

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2022/23

KEY DECISIONS TO BE TAKEN BETWEEN JANUARY 2023 AND APRIL 2023

Item	Brief Description	Approximate timescale	Lead Departmental Officer
Capital Ward Funding (As Part of Capital Monitoring)		Between January 2023 and April 2023	Shaer Halewood
Asset Transfer Strategy		Between January 2023 and April 2023	David Ball
Household Support Fund		Between January 2023 and April 2023	Shaer Halewood

STANDING FORWARD PLAN ITEMS (AS REQUIRED)

Item	Brief Description	Approximate timescale	Lead Departmental Officer
Liverpool City Region Enabling Powers and Associated Issues	Various matters which may require the consent of this Authority as one of the constituent authorities of the Liverpool City Region Combined Authority	As required	Director of Law and Governance
Strategic Asset Acquisitions	Approval to acquire key assets as part of the Council's growth strategy	As required	Director of Regeneration and Place
Property and Land Disposals		As required	Director of Regeneration and Place
Loan / Loan Facility Application	To agree a business loan application relating to a local business	As required	Director of Resources
Treasury Management	To report and agree any significant new	As required	Director of Resources

	investments and or loan arrangements including refinancing		
Capital Programme Amendments 2022/23	To agree changes including new schemes, funding and any major variations relating to the Capital Programme.	As required	Director of Resources
Financial Support Packages	Proposed financial support packages in response to additional government support funding and additional Wirral fuel support fund.	As required	Director of Resources
Household Support Fund Winter 2022/23	Receipt and distribution of financial support to assist households in Wirral.	As required	Director of Resources

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Approximate timescale	Lead Departmental Officer
Enterprise Resource Planning (ERP) – SmartBusiness	To approve the full business case for delivery of phase 2 of the project (Human Resources & Payroll).	April 2023	Shaer Halewood
Discretionary Rate Relief Policy	Proposed changes to Discretionary Rate Relief Policy (Section 47 LGFA 1988) to reflect changes made by Central Government to existing provisions and guidance.	January 2023	Director of Resources
Strategic Change Programme	This report provides an overview of the Council's emerging change programme.	Between January and March 2023	Director of Resources
External Audit Report Action	To report progress on the implementation of	TBC	Director of Resources

Progress	the Auditors recommendations		
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STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead Departmental Officer
Performance Monitoring	TBC	Shaer Halewood
Financial Monitoring	Quarterly	Shaer Halewood
Work Programme Update	Every Meeting	Dan Sharples

WORK PROGRAMME ACTIVITIES OUTSIDE COMMITTEE

Item	Format	Timescale	Lead Officer	Progress
Working Groups/ Sub Committees				
Task and Finish work				
Spotlight sessions / workshops				
Briefing Notes				
Wirral Growth Company Accounts		TBC	Director of Resources	