

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2022/23

KEY DECISIONS TO BE TAKEN BETWEEN APRIL 2023 AND JULY 2023

Item	Brief Description	Approximate timescale	Lead Departmental Officer

STANDING FORWARD PLAN ITEMS (AS REQUIRED)

Item	Brief Description	Approximate timescale	Lead Departmental Officer
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 Finance
Treasury Management	To report and agree any significant new investments and or loan arrangements including refinancing	As required	Director of Finance
Capital Monitoring	To agree changes including new schemes, funding and any major variations relating to the Capital Programme.	As required	Director of Finance
Revenue Monitoring	To agree any revisions to the revenue budget including re-profiling, virements, additional funding requirements and grant variations.	As required	Director of Finance
Financial Support	Proposed financial	As required	Director of

Packages	support packages in response to additional government support funding and additional Wirral fuel support fund.		Finance
Household Support Fund Winter 2022/23	Receipt and distribution of financial support to assist households in Wirral.	As required	Director of Finance

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	Director of Finance
Strategic Change Programme	This report provides an overview of the Council's emerging change programme.	Between March 2023 and June 2023	Director of Resources
External Audit Report Action Progress	To report progress on the implementation of the Auditors recommendations	September 2023	Director of Finance
Household Support Fund		Between March 2023 and June 2023	Director of Finance
Performance Management Policy Update		TBC	Director of Resources
Benchmarking Council's Risk Appetite		TBC	Director of Finance
Pay Policy Statement Review		TBC	Director of Resources
Introduction of ERP and Payment of Invoices		TBC	Director of Finance

STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead Departmental Officer
Performance Monitoring	TBC	Director of Finance
Financial Monitoring	Quarterly	Director of Finance
Work Programme Update	Every Meeting	Director of Law and Governance

WORK PROGRAMME ACTIVITIES OUTSIDE COMMITTEE

Item	Format	Timescale	Lead Officer	Progress
Working Groups/ Sub Committees				
Task and Finish work				
Spotlight sessions / workshops				
Briefing Notes				