POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2023/24

DECISIONS TO BE TAKEN BETWEEN JUNE 2023 AND SEPTEMBER 2023

Item	Brief Description	Committee Meeting	Lead Departmental Officer
BCD Cheshire Lines		July 2023	Marcus Shaw
Property Asset Disposals	To agree a list of property assets for disposal	July 2023	Steve McMorran
Wirral Growth Company Accounts and Revised Business Partnership Plan		July 2023	Damian Cooke
Edsential Review and Options		July 2023	Matt Bennett
Strategic Change Programme		July 2023	Shaer Halewood
Digital Transformation Partner		July 2023	Shaer Halewood
Community Asset Transfer	Referral from Tourism, Communities, Culture & Leisure Committee	July 2023	David Ball
2023-24 Budget Monitoring Q1	This report sets out the financial monitoring information for the Council as at Quarter 2 (30 September) of 2023/24.	July 2023	Mark Goulding
2023-24 Capital Monitoring Q1	This report provides a summary of the Capital Programme position for the 2023/24 financial year as at the end of June 2023.	July 2023	Pete Molyneux

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Approximate timescale	Lead Departmental Officer
External Audit Report Action Progress	To report progress on the implementation of the Auditors recommendations	September 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				