

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2023/24

DECISIONS TO BE TAKEN BETWEEN AUGUST 2023 AND NOVEMBER 2023

Item	Brief Description	Committee Meeting	Lead Departmental Officer
BCD Cheshire Lines		September 2023	Director of Regeneration and Place
External Audit Report Action Progress Non-key	To report progress on the implementation of the Auditors recommendations	September 2023	Director of Finance
2023-24 Budget Monitoring Q2	This report sets out the financial monitoring information for the Council as at Quarter 2 (30 September) of 2023/24.	November 2023	Director of Finance
2023-24 Capital Monitoring Q2	This report provides a summary of the Capital Programme position for the 2023/24 financial year as at the end of June 2023.	November 2023	Director of Finance

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Date Requested	Approximate timescale	Lead Officer
Performance Management Policy Update		15 February 2023	TBC	Director of Resources
Pay Policy Statement Review		15 February 2023	TBC	Director of Resources
Introduction of ERP and Payment of Invoices		15 February 2023	TBC	Director of Finance

STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead 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	Requested	Timescale	Lead Officer
Working Groups/ Sub Committees				
Task and Finish work				
Spotlight sessions / workshops				
Briefing Notes				
Benchmarking Council's Risk Appetite		22 March 2023	July 2023	Director of Finance
Summary of Earmarked Reserves		14 June 2023	July 2023	Director of Finance
Ethical, Social and Governance Investment		14 June 2023	August 2023	Director of Finance
Climate Emergency and Managing Risk		14 June 2023		Director of N'hood Services
List of Assets and Value		22 March 2023	July 2023	Director of Finance/ Director of Regen & Place
Real Living Wage Accreditation		14 June 2023	July 2023	Director of Finance