

POLICY AND RESOURCES COMMITTEE

WORK PROGRAMME 2023/24

DECISIONS TO BE TAKEN BETWEEN OCTOBER 2023 AND JANUARY 2024

Item	Brief Description	Committee Meeting	Lead Departmental Officer
OCTOBER			
Birkenhead Commercial District and Cheshire Lines		October 2023	Director of Regeneration and Place
Future Regenerations Partnerships for Wirral		October 2023	Director of Regeneration and Place
In-Year Budget Position Report for all Policy & Services Committees Non-key	in respect of the in-year position and the anticipated pressures for all areas for future years that are being incorporated within the Medium Term Financial Plan.	October 2023	Director of Finance
NOVEMBER			
Sale of Land at Arrowe Park Road, Upton		November 2023	Director of Regeneration and Place
Pay Policy Statement		November 2023	Director of Resources
Strategic Change Programme		November 2023	Director of Resources
Digital Transformation Partner		November 2023	Director of Resources
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

External Audit Report Action Progress Non-key	To report progress on the implementation of the Auditors recommendations	November 2023	Director of Finance
Introduction of ERP System Non-key		November 2023	Director of Finance

ADDITIONAL AGENDA ITEMS – WAITING TO BE SCHEDULED

Item	Brief Description	Date Requested	Approx. timescale	Lead Officer

STANDING ITEMS AND MONITORING REPORTS

Item	Reporting Frequency	Lead Officer
Performance Monitoring	As required	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				
Council's Risk Appetite (including Climate Emergency)	Workshop	12 July 2023	October	Director of Finance
Governance of Council Companies	Workshop	12 July 2023	October	Director of Finance/ Director of Law and Governance
Response from Link to	All Member	31 August	October	Director of

the Motion from Council on Banking Hubs	Workshop	2023		Finance/ Director of Law and Governance
Briefing Notes				
Valuation of Assets when transferred to and from the Wirral Growth Company		12 July 2023	October	Director of Finance
Additional Capital Requirements for Litter Bins		12 July 2023	October	Director of Finance, Director of N'Hood Services
Performance Management Policy Update		15 February 2023	October	Director of Resources