

FINANCE COMMITTEE – WORK PROGRAMME (2022)

ITEM	OBJECTIVE	METHOD	LEAD OFFICER
10 MARCH 2022			
Finance Monitoring Report	To receive an update from the RFO including EOY progress.	Report	Mel Stephens/Joanne Cahill
Allocation of Capital Reserves	To agree allocation of capital reserves.	Report	Mel Stephens
Staff Appraisals	To consider any issues arising from the appraisal process	Confidential Report	Mel Stephens
Investment Strategy	To review the Strategy	Report	Mel Stephens/Joanne Cahill
Audit Action Plan	To review the Audit Action Plan	Report	Joanne Cahill
14 JULY 2022			
Finance Monitoring Report	To review the quarterly accounts.	Report	Joanne Cahill
Financial Risk Assessment	To review the Financial Risk Assessment	Report	Mel Stephens
Finance Regulations	To review the regulations	Report	Mel Stephens/Joanne Cahill
Review of VAT	To review VAT	Report	Joanne Cahill
NB BUDGET TASK & FINISH GROUP MEETS ON 24 OCTOBER & 21 NOVEMBER 2021			
15 DECEMBER 2022			
Budget 2023/24 (including Budget T&F recommendations)	To review the draft budget prior to being submitted for final approval by Full Council	Report	Mel Stephens/Joanne Cahill
Grant Applications	To review applications received during the application deadline.	Report	Mel Stephens