



FINANCE AND GOVERNANCE CABINET ADVISORY BOARD WORK PROGRAMME

November 2017 - February 2018

This work programme sets out the decisions that will be brought to the Cabinet Advisory Board for consultation before the decision is made at the relevant Cabinet meeting. The work programme is linked to the Forward Plan which is updated on a continuous basis.

Further details regarding decisions to be made, or decisions that have been made, including information on consultations and background documents, can be obtained via the Council's website at <http://democracy.tunbridgewells.gov.uk/mgDelegatedDecisions.aspx?bcr=1>

If you have any questions regarding the Council's decision making process please contact Democratic Services at committee@tunbridgewells.gov.uk

Advisory Board	Date of Decision by Cabinet	Report Title, Summary and Ward	Consultation Details	Background papers/materials	Relevant Officer	Portfolio Holder
Leader of the Council – Councillor Jukes						
09/01/18	01/02/18	Property Transaction Report: July - December 2017 This report informs Cabinet of the property transactions completed under delegated authority between 1 July 2017 and 31 December 2017. <i>Part of this meeting may be held in private by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended).</i> <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		John Antoniadis, Acting Property and Estates Manager	Leader of the Council
09/01/18	01/02/18	* Asset Management Plan 2018/19 To recommend to Full Council the revised Asset Management Plan following public consultation. <i>All Wards</i>	Public consultation January 2018. The relevant Cabinet Advisory Board will be consulted.		John Antoniadis, Acting Property and Estates Manager	Leader of the Council
06/02/18	01/03/18	Performance Summary: Quarter 3 To consider an outline of the Council's performance against key strategic indicators. Measures prescribed by central government through the Single Data List (SDL) and the progress against each of the strategic projects as at end of December 2017. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Jane Clarke, Head of Policy and Governance	Leader of the Council

Advisory Board	Date of Decision by Cabinet	Report Title, Summary and Ward	Consultation Details	Background papers/materials	Relevant Officer	Portfolio Holder
Finance and Governance Portfolio – Councillor Reilly						
09/01/18	01/02/18	Annual Audit Letter 2016/17 To receive the key findings arising from the work undertaken by the Council's independent auditors, Grant Thornton, for the financial year ended 31 March 2017. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Lee Colyer, Director of Finance, Policy and Development (Section 151 Officer)	Portfolio Holder for Finance and Governance
09/01/18	01/02/18	* Treasury Management Policy and Strategy To recommend to Full Council the Treasury Management Policy and Strategy to set the parameters and key information regarding the Council's treasury activity, with specific regards to investments and cash flow. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Lee Colyer, Director of Finance, Policy and Development (Section 151 Officer)	Portfolio Holder for Finance and Governance
09/01/18	01/02/18	* Medium Term Financial Strategy 2018/19 - 2022/23 To recommend to Full Council the revised Medium Term Financial Strategy following public consultation. <i>All Wards</i>	Public consultation January 2018. The relevant Cabinet Advisory Board will be consulted.		Lee Colyer, Director of Finance, Policy and Development (Section 151 Officer)	Portfolio Holder for Finance and Governance
09/01/18	01/02/18	* Budget 2018/19 To recommend to Full Council the Council's budget for 2018/19 following public consultation. (Stage 4 of 4 in setting the forthcoming year's budget.) <i>All Wards</i>	Public consultation January 2018. The relevant Cabinet Advisory Board will be consulted.		Lee Colyer, Director of Finance, Policy and Development (Section 151 Officer)	Portfolio Holder for Finance and Governance

Advisory Board	Date of Decision by Cabinet	Report Title, Summary and Ward	Consultation Details	Background papers/materials	Relevant Officer	Portfolio Holder
06/02/18	01/03/18	Revenue Management Report: Quarter 3 To receive the financial position as at the end of December 2017. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Jane Fineman, Head of Finance and Procurement	Portfolio Holder for Finance and Governance
06/02/18	01/03/18	Capital Management Report: Quarter 3 To receive the financial position as at the end of December 2017. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Jane Fineman, Head of Finance and Procurement	Portfolio Holder for Finance and Governance
06/02/18	01/03/18	Treasury and Prudential Indicator Management Report: Quarter 3 To receive the financial position as at the end of December 2017. <i>All Wards</i>	The relevant Cabinet Advisory Board will be consulted.		Lee Colyer, Director of Finance, Policy and Development (Section 151 Officer)	Portfolio Holder for Finance and Governance