

Members of the Council: If you identify any personal training/development requirements from any of the items included in this agenda or through issues raised during the meeting, please bring them to the attention of the Democratic Services Officer at the close of the meeting.

Meeting Quorums :- 16+= 5 Members; 10-15=4 Members; 5-9=3 Members; 5 or less = 2 Members.

FIELD_TITLE

Officers will be in attendance prior to the meeting for informal discussions on agenda items.

FINANCE, RESOURCES AND PARTNERSHIPS SCRUTINY COMMITTEE.

Thursday, 28th January, 2016

Present:- Councillor Mike Stubbs – in the Chair
Councillors Dymond, Hambleton, Loades, Pickup, Sweeney, Waring, Wilkes and Williams

1. DECLARATIONS OF INTEREST

Councillor Waring declared an interest in relation to the Go Kidsgrove item

2. MINUTES OF PREVIOUS MEETINGS

Resolved: That the minutes of the meeting held on 3 December be agreed as a correct record.

3. GO KIDSGROVE

Mr Ashton provided a brief overview of the work that had been carried out by Go Kidsgrove. Mr Ashton stated that the Company would be in a much better position to take on responsibility for the Christmas lights once funding had been withdrawn by the Borough Council. Work was being undertaken to keep litter down and social media was being used to help keep all members and residents up to date.

Members asked Mr Ashton how the relationship was between the Town Council and the Partnership; Mr Ashton stated that Chairs of the various bodies including the Town Centre LAP, the Borough Council and Go Kidsgrove met quarterly to discuss workloads and that this was helping to enhance partnership working.

Some concerns were raised regarding the apparent apathy amongst local traders who did not appear to be engaging with the partnership.

Members also questioned why the £10,000 originally provided to the partnership had not all been spent. Mr Ashton stated that a lot of services had been provided in kind which had meant that the money had not had to be spent in many cases.

Members questioned with there was a newsletter for the partnership. Mr Ashton confirmed that there was a quarterly piece in the Kidsgrove news and that there had previously been a monthly newsletter published with the help of Trudie Barnard from the Borough Council. The suggestion was made that the newsletters be placed in local shops rather than delivered door to door.

Resolved: That the information be received and the comments noted.

4. QUARTER THREE FINANCIAL AND PERFORMANCE REVIEW

A report was submitted to provide the Committee with the Financial and Performance Review report - third quarter 2015/16. The report provided information on a quarterly basis regarding the performance of individual council services, alongside related

financial information on the organisation. The report would be presented to Cabinet on 10 February 2016.

Resolved: That Members note the contents of the attached report and agree to the recommendation that the Council continues to monitor and scrutinise performance alongside the latest financial information for the same period.

5. **REVENUE AND CAPITAL BUDGETS**

A report was submitted to provide the Committee with an opportunity to scrutinise the draft Budget and Council Tax proposals before the final proposals were considered at Cabinet in February 2016.

The report had been presented to the Cabinet at its meeting on 20 January 2016. Members considered the report and the request was made that officers and Cabinet look into the costs associated with the new waste and recycling service and how it was being funded and whether there were alternative options.

Members also questioned whether community centres were starting to look at grants to help fund larger pieces of work. Officers stated that this was already happening and that a heritage bid was already going in for the Borough Museum and Art Gallery. Members also congratulated Dave Adams, Rob Foster and Andy Arnott for the work undertaken at the Sports Hall at Lillishall Road in Clayton; this work had included securing a bid for additional funding.

Resolved: That Cabinet look into the costs associated with the new waste and recycling service and how it was being funded and whether there were alternative options.

6. **TREASURY MANAGEMENT**

A report was submitted requesting the Committee to consider the content of and scrutinise the Treasury Management Strategy for 2016/17, including the Prudential Indicators, Investment Strategy and Minimum Revenue Provision Strategy contained within it.

The Council needed to have an approved Treasury Management Strategy for 2016/17 in place before the start of the 2016/17 financial year.

At the Council meeting of 24 June 2009 it was resolved that the strategy be scrutinised by the Finance, Resources and Partnerships Scrutiny Committee before being submitted for approval by Full Council. The strategy would be submitted to the Full Council for approval at its meeting on 24 February 2016.

Clarification was sought that amendments could still be tabled at the meeting of Full Council in February; this was confirmed by officers.

Resolved: (i) That the Committee consider and scrutinise the content of the Treasury Management Strategy for 2016/17.

(ii) That the Committee approve the strategy for submission to the Full Council on 24 February 2016.

7. **WORK PLAN**

Members considered the work plan and the following additions were requested:

- a) An item regarding the Newcastle Business Improvement District.
- b) An item regarding how risks are reported to the Audit and Risk Committee.
- c) An update on the work being carried out by the Kidsgrove Leisure Centre Cabinet Panel.

8. **PUBLIC QUESTION TIME**

There were no public questions

9. **URGENT BUSINESS**

There was no Urgent Business.

COUNCILLOR MIKE STUBBS
Chair

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**FINANCIAL AND PERFORMANCE MANAGEMENT REPORT TO END OF QUARTER
FOUR (January - March) 2016****Submitted by:** Executive Management Team**Portfolio:** Policy, People & Partnerships
Finance, IT & Customer**Wards Affected:** All**Purpose**

To provide Finance, Resources & Partnerships Scrutiny (FRAPS) Committee with the Financial and Performance Review report - fourth quarter 2015/16.

Recommendations

- (a) That Members note the contents of the attached report and agrees to the recommendation that the Council continues to monitor and scrutinise performance alongside the latest financial information for the same period.

Reasons

The Financial and Performance Management monitoring reports provide information on a quarterly basis regarding the performance of individual council services, alongside related financial information on the organisation. This report will be presented to Cabinet on 20 July 2016.

1. Background

- 1.1 This quarterly report provides Members with a detailed update on how the Council has performed during the fourth quarter of 2015/16 by presenting performance data set within a financial context.
- 1.2 This report provides broad financial information (Appendix A) and also detailed analysis of performance (Appendix B) for the fourth quarter of 2015/16.
- 1.3 A summary of the overall performance picture is presented in section 3 of this report and members will note that performance is generally progressing well.

2. 2015/16 Revenue and Capital Budget Position

- 2.1 The Council approved a general fund revenue budget of £13,830,450 on 25 February 2015. Further financial information is provided in Appendix A.

3 Performance

- 3.1 The latest performance information is reported and attached as Appendix B.
- 3.2 Any indicators failing to meet the set targets are reported, by exception, in the table found in section 3.6.
- 3.3 The information found in Appendix B is presented in four sections against each corporate priority and detailed results and progress towards identified outcomes for the Council is presented here as well.

3.4 The number of indicators monitored in this report for quarter four 2015-16 is 32 in total, and the proportion of indicators which have met their target during this period stands at 81%.

3.5 The report contains five columns designed to show achievement:

- The “Good is” column denotes whether ‘low’ or ‘high’ figures are good and allows the reader to analyse the results in detail;
- There are two columns included showing comparative quarterly performance for 2014-15 and 2015-16 – this allows the reader to gain some insight into annual trends;
- The fourth column shows the annual target for 2015-16 (in some cases a quarterly target may be provided when relevant and necessary) and;
- In the last column one set of symbols (icons) show whether performance is on target or not at this time.

3.6 6 indicators from Appendix B are off target this quarter and are reported by exception in the table below, together with commentary.

Exception Report Quarter 4, 2015-16 (January - March)						
Ref	Indicator	Result	Target	Status	Officer	Portfolio holder
1.7	The amount of residual waste per household	431.98kgs est	415kgs (annual)	No	Trevor Nicoll	Cllr. Beech
Comment for 1.7	Household waste arisings are higher than the target by approximately 16kg’s per household. This is a trend which is growing nationally as the economy starts to grow again. The new recycling service which will become operational in July 2016 will make it easier for people to recycle materials as well as food waste, and therefore should lower residual waste arisings back in line with the targets.					
1.8	Percentage of household waste sent for reuse, recycling and composting	50.79% est	55%	No	Trevor Nicoll	Cllr. Beech
Comment for 1.8	Dry waste recycling and food waste has actually increased a little from last year, and is therefore going in the right direction. Performance is lower than expected overall however because of a drop in garden waste tonnage being collected over the last year. This is down to poor weather conditions in 2015, with a cold and relatively wet summer. Again this is a picture which has occurred nationally, and has had the effect of lowering the national recycling rate by 0.7%, the first drop in over a decade. The new recycling service should generate increases in dry recycling and food waste, which should mean targets are achieved moving forward.					

Exception Report Quarter 4, 2015-16 (January - March)						
Ref	Indicator	Result	Target	Status	Officer	Portfolio holder
2.3	Number of homelessness cases where positive action was successful preventing homelessness	580 (cumulative)	600	No	Joanne Halliday	Cllr. Tony Kearon
Comment for 2.3	The Council provides homelessness prevention through the ongoing activity of Newcastle Housing Advice. The target set for 15/16 was based on an indicative figure which was estimated largely from the number of customers who are helped through Discretionary Housing Payments. We also have other tools with which customers are assisted by including; money management, and access to the private rented sector through cash deposits and one off payments to help clear rent arrears. To increase this activity, we have now commissioned a Private Sector Officer to work integral to the service provided by NHA. This officer will enhance our statutory responsibilities to support homeless customers and those that are threatened with homelessness to sustain long term accommodation in the private sector. The officer will also prevent customers losing their private rented sector properties by working closely with our housing benefit colleagues and landlords to resolve rent payment issues which are the main reason why customers lose their tenancies.					
Exception Report Quarter 4, 2015-16 (January - March)						
Ref	Indicator	Result	Target	Status	Officer	Portfolio holder
2.6	Percentage of Minor Planning Applications determined within time	67.4% (cumulative)	75%	No	Guy Benson	Cllr. Williams
Comment for 2.6	Performance with respect to the speed of determination of applications for Minor Development in Q4 relative to Q3 has improved by 4% points, and in going into 2016/17 there is a limited backlog, and one primarily due to issues with the applications themselves rather than capacity. With the use of temporary consultants coming to an end mid Q4 the situation is however being carefully monitored.					
Exception Report Quarter 4, 2015-16 (January - March)						
Ref	Indicator	Result	Target	Status	Officer	Portfolio holder
3.3	Number of people visiting the museum	(56,635) (cumulative)	60,000	No	Robert Foster	Cllr. Rout
Comment for 3.3	Collection of visitors' numbers to the museum is taken by an electronic door counter on the front door. This counter has proven to have been consistently inaccurate during calibration tests. We have therefore estimated visitors numbers both to the museum and the toilets (which are the only public toilets on the park). We have been looking at a number of alternative options to collect visitor figures as the current system (even brand new) only guarantees 85% accuracy. However, other more accurate counting systems are very expensive and would need to be weighed against the importance placed on quantitative rather than qualitative evaluation results. Furthermore, the historical target of 60,000 for this museum is, from current benchmarking with other museums, too high. The Association of					

<p>Independent Museum classes small museums as having up to 20,000 visitors, medium having up to 50,000 and large 50,000-100,00 visitors. We suggest that the target should therefore be reduced to 50,000 to bring us in line with other museums nationally.</p> <p>It is possible that visitor numbers are slightly down this year as there have been some refurbishments to the Museum, for example new boilers, external decoration and fixed electrical testing, all of which have caused minor service disruption and we have reflected these in the visitor numbers.</p>						
Exception Report Quarter 4, 2015-16 (January - March)						
Ref	Indicator	Result	Target	Status	Officer	Portfolio holder
4.3	Average number of days per employee lost to sickness	9.84 days (cumulative)	7.5 days	No	Sarah Taylor	Cllr. Shenton
Comment	<p>There were 12 long term sickness cases in Qtr. 4, which was previously 4 cases in Qtr. 3, 6 cases in Qtr. 2 and 23 cases in Qtr. 1. Although there is an improvement, due to the cumulative collection of the indicator and the impact of many cases in the first quarter and the last quarter result, the indicator remains off target in Qtr. 4.</p> <p>Both short term and long term sickness cases are continuing to be pro-actively managed with HR, service managers and Occupational Health support and are monitored regularly at Executive Management Team and Departmental meetings.</p>					

Despite a slight increase in indicators off target this quarter, officers consider that the performance against these indicators does not give rise to serious cause for concern at present, and the management of each of the service areas concerned continue to monitor and take steps to deal with under achievement of targets where possible and/or appropriate.

Further quarterly updates will be provided for Members in future reports.

- 3.7 Positive performance can be seen in a range of services and members will note that some services are affected by both seasonal and external factors. It should also be noted for consideration that some indicators have stretched targets set and local targets that are higher than the national ones.

4. Outcomes Linked to Sustainable Community Strategy and Corporate Priorities

- 4.1 All indicators link to corporate priorities set out in the Council Plan and/or Service Plans.

5. Legal and Statutory Implications

- 5.1 The Council has a duty to set targets for performance of a range of functions and needs to monitor these closely.

6. Equality Impact Implications

- 6.1 There are no differential equality issues arising directly from this monitoring report.

7. Financial and Resource Implications

7.1 Any positive variance for the full year on the General Fund Revenue Account will enable that amount to be transferred to the Budget Support Fund and will be available in future years for use as the Council considers appropriate. Conversely, if there is an adverse variance, the amount required to cover this will have to be met from the Budget Support Fund.

8. Major Risks

8.1 The ongoing changing market conditions represents the greatest risk to the revenue budget, particularly with regard to the impact it may have upon income receivable in relation to services where customers may choose whether or not to use Council facilities or in the case of the waste/recycling service where the volume of recycled materials is liable to fluctuate. The situation will be monitored through the normal budget monitoring procedures.

8.2 The capital programme will require regular monitoring to identify any projects which are falling behind their planned completion dates. This will be carried out by the Capital Programme Review Group, which meets on a monthly basis together with quarterly reports to Cabinet.

8.3 The above represents a high level view of risk. There are detailed risk registers available if members wish to see them.

9. List of Appendices

Financial information (Appendix A), Performance report (Appendix B) and Information on GP referral Programme (Appendix C) are attached.

10. Background Papers

Working papers held by officers responsible for calculating indicators.

11. Management sign off

Each of the designated boxes need to be signed off and dated before going to Executive Director/Corporate Service Manager for sign off.

	Signed	Dated
Financial Implications Discussed and Agreed		
Risk Implications Discussed and Agreed		
Legal Implications Discussed and Agreed		
H.R. Implications		

Discussed and Agreed		
ICT Implications Discussed and Agreed		
Report Agreed by: Executive Director/ Head of Service		

Financial Position Quarter Four 2015/16

1. General Fund Revenue Budget

1.1 The Council approved a General Fund Revenue Budget of £13,830,450 on 25 February 2015. The actual position compared to this budget is continuously monitored by managers, EMT and Portfolio Holders in order to detect any significant variances of expenditure or income from the approved amounts contained in the budget.

2. Capital Programme

2.1 A Capital Programme totalling £9,390,300, covering the two years 2014/15 to 2015/16, was approved at the same Council meeting. Of this total, £5,564,000 was estimated to be spent in 2015/16.

3. Revenue Budget Position

3.1 The outturn in respect of the General Fund Revenue Account was a surplus of £1,648 compared to the budget of £13,830,450. Whilst there were adverse variances against some budget heads, these have been offset by positive variances against others. The Audit and Risk Committee agenda for its meeting on 4 July 2016 contains a commentary on the outturn in the report in relation to the Statement of Accounts for 2015/16 which can be referred to for further details such as areas where variances occurred.

4. Capital Programme Position

4.1 On 24 February 2016 a budget report was taken to Full Council revising the estimated spend for 2015/16 to £3,730,600 due to slippage on a number of projects, mainly the purchase of the new Recycling Fleet required for the start of the new Waste Service.

4.2 The actual amount spent was £2,543,158 resulting in a variance at the end of quarter four of £1,187,442. This is mainly due to the requirement to include budget provision in 2015/16 for the ordering of the new vehicles referred to in paragraph 4.1 although actual expenditure will not be incurred until the vehicles are delivered in 2016/17.









5. Investment Counterparties

5.1 Investment counterparties with whom money is invested, as at 31 March 2016 are as follows (with the parent company shown in brackets, where applicable):






Nationwide Building Society
Santander
Heritable Bank (*Landsbanki*)

- 5.2 With regard to the Council's frozen investment in Heritable Bank, a further payment was received in August which means the total amount repaid now totals £2,467,055, which is 98% of the total that was frozen.




Corporate Performance Scorecard
Quarter 4 2015-16
Priority 1: A clean, safe and sustainable Borough

Outcomes: Our borough will be safer, cleaner and sustainable						
Ref	Indicator	Good is	Result 2014/15 Qtr 4	Result 2015/16 Qtr 4	Target 2015/16	Status
1.1	Percentage of food premises that have a zero or one national food hygiene rating.	Low	0.88% (7 out of 793 published premises)	1.67% (14 out of 839 published premises)	2.25%	
1.2	The percentage of food establishments which are broadly compliant with good hygiene law	High	98% (1104 out of 1124 premises)	96% (1065 out of 1111 premises)	85%	
1.3	The area of contaminated land that has been remediated or is determined suitable for use	High	4.34 Ha	2.59 Ha	-	-
1.4	Number of incidents of violence with injury	Low	262	326	-	-
1.5	Number of incidents of anti-social behaviour	Low	808	994	-	-
1.6	Number of incidents of serious acquisitive crime	Low	168	190	-	-
1.7	The amount of residual waste per household	Low	427.55 kgs	431.98 kgs (est.)	415 kgs (annual)	No 
1.8	Percentage of household waste sent for reuse, recycling and composting	High	51.2%	50.79% (est.)	55%	No 
1.9	Levels of street and environment cleanliness (LEQ survey) free / predominantly free of litter, detritus, graffiti and fly-posting)	High	98% 99% 99% 99%	95.66% 98.14% 99.83% 99.94%	91% 91% 97% 99%	
1.10	Number of community volunteer groups/hours spent caring for their local green spaces and neighbourhoods	High	1844 hrs (6,819 hrs cumulative)	1736 hrs (8336 hrs cumulative)	1700 hrs (6800 hrs cumulative)	
1.11	Town Centre Vacancy Rate	Low	12.3%	10.43%	15%	
1.12	Percentage of investment portfolio (NBC owned) vacant	Low	8.3%	10%	12%	








Priority 2 : Borough of Opportunity




Outcomes: Newcastle is a great place to live, work and do business						
Ref	Indicator	Good is	Result 2014/15 Qtr 4	Result 2015/16 Qtr 4	Target 2015/16	Status
2.1	Number of hours worked by volunteers in council co-ordinated activities (museum)	High	385 hrs	510 hrs	375 hrs	
2.2	Percentage of minor adaptations delivered within four months (approval to payment for works under £5000)	High	84%	85%	75%	
2.3	Number of homelessness cases where positive action was successful preventing homelessness	High	91 (634 Cumulative)	101 (580 Cumulative)	600	No
2.4	Average stall occupancy rate for markets	High	75%	68%	55%	
2.5	Percentage of Major Planning Applications determined within time	High	86.4%	73.5% (Cumulative)	70%	
2.6	Percentage of Minor Planning Applications determined within time	High	70.6%	67.4% (Cumulative)	75%	No
2.7	Percentage of Other Planning Applications determined within time	High	82%	85.3% (Cumulative)	85%	

Priority 3 : A Healthy and Active Community

Outcomes: Everyone has the chance to live a healthy, independent life, access to high quality leisure and cultural facilities/activities and the opportunity to get involved in their community						
Ref	Indicator	Good is	Result 2014/15 Qtr 4	Result 2015/16 Qtr 4	Target 2015/16	Status
3.1	Number of parks which have Green Flag status	High	11	9	9	
3.2	Level of satisfaction with Council run parks and open spaces	High	70% (Annual survey)	70% (Annual survey)	70%	
3.3	Number of people visiting the museum	High	14,620 (60,029 cumulative)	10,104 (56,635 cumulative)	60,000	No
3.4	Number of referrals from GP scheme to organised sporting activity in each quarter (See Appendix C)	High	-	8	-	-
3.5	Number of people accessing leisure and recreational facilities	High	170,524 (614,914 cumulative)	169,952 (784,866 cumulative)	150,080 (Qtr 3) 670,000	

Priority 4 : A Co-operative Council, delivering high-quality, community driven services

Outcomes: Your council is efficient, open and innovative in its work, with services designed and delivered co-operatively and communities are strong and well supported						
Ref	Indicator	Good is	Result 2014/15 Qtr 4	Result 2015/16 Qtr 4	Target 2015/16	Status
4.1	Percentage attendance at planned meetings by members	High	n/a	82.4%	80%	
4.2	Percentage projected variance against full year council budget	Low	n/a	0%	No variance	
4.3	Average number of days per employee lost to sickness	Low	7.17 days (cumulative)	9.84 days (cumulative)	7.5 days	No
4.4	Percentage of requests resolved at first point of contact	High	95.66 % (96.82% cumulative)	97% (96.96% cumulative)	97%	
4.5	% Unmet demand (number of calls not answered as a % of total call handling volume)	Low	5.9 % (5.4% cumulative)	7.26% (6.47% cumulative)	8%	
4.6	Time taken to process Housing/Council Tax Benefit new claims and change events	Low	6.72 days	5.36 days	10 days	
4.7	Percentage of Council Tax collected	High	97.7%	97.3%	97.5%	
4.8	Percentage of National non-domestic rates collected	High	96.9%	97.8%	96.0%	

Key	Performance information not available at this time or due to be provided at a later date.	n/a
	Performance is not on target but direction of travel is positive	
	Performance is not on target where targets have been set	
	Performance is on or above target.	

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Members: Fear, Frankish, T
Hambleton, Loades, Ms Pickup, Proctor,
Spence Waring, Winfield, Wilkes,

FINANCE, RESOURCES AND PARTNERSHIPS SCRUTINY

Chair: Councillor Mrs Winfield

Vice Chair: Councillor Spence

Portfolio Holder(s) covering the Committee's remit:

Councillor Elizabeth Shenton (Policy, People and Partnerships)

Councillor Terry Turner (Finance, IT and Customer)

Councillor John Williams (Town Centres, Business and Assets)

Work Plan correct as at: Tuesday 31st May 2016

Remit:

Finance, Resources and Partnership Scrutiny Committee is responsible for:

- Communications and consultation
- Council structure and democracy and constitutional review
- Customer contact and customer service centres
- Neighbourhood and locality working
- Partnerships: Newcastle Partnership Strategic Board
- Performance management and monitoring
- Revenues and benefits
- Risk champion
- Accountancy
- Budget
- Capital and revenue expenditure
- Efficiency savings
- Financial monitoring
- Health and safety champion
- Human Resources
- Information and communication technology
- Procurement champion
- Treasury management
- Workforce development
- Co-operative Council

Date of Meeting	Item	Reason for Undertaking
15th June 2016 (agenda dispatch Friday 3rd June 2016)	Financial and Performance Management Report to end of Quarter 4 (March) 2016	To provide Finance, Resources and Partnerships (FRAP) Scrutiny Committee with the Financial and Performance Review, Fourth Quarter 2015/2016
	Constitution Review Working Group	Nominations for membership and work programme
	Finance, Resources and Partnership Scrutiny Committee Work Plan	To discuss the work plan and potential topics that Committee Members would like to scrutinise over the forthcoming year
8th September 2016 (agenda dispatch 26th August 2016)	Quarter One Financial and Performance Review	To provide Scrutiny with the Financial and Performance Review, Quarter One 2016/2017
	Medium Term Financial Strategy	An update to be provided on the Medium Term Financial Strategy for 2017/2018 and the following four years, indicating the projected budgets for these years and the shortfall compared to available resources
	<i>Portfolio Holder(s) Question Time</i>	<i>Opportunity for the Committee to question the Portfolio Holder(s) on their priorities and work objectives for the next six months and to address any issues or concerns that they may be facing</i>
	Finance, Resources and Partnership Scrutiny Committee Work Plan	To discuss the work plan and potential topics that Committee Members would like to scrutinise over the forthcoming year
2nd November 2016 (agenda dispatch 21st October 2016)	Quarter Two Financial and Performance Review	To provide Scrutiny with the Financial and Performance Review, Quarter Two 2016/2017
	Revenue Budgets 2017/18 – First Draft Savings Plan	To review progress on the completion of the revenue and capital budgets for 2017/2018 to enable a robust and affordable budget for 2017/2018 to be approved
	Scale of Fees and Charges	Review of the fees and charges which the Council makes in order to keep them in line with the cost of service provision and to establish the amounts to be included in the 2017/2018 budget
	Finance, Resources and Partnership Scrutiny Committee Work Plan	To discuss the work plan and potential topics that Committee Members would like to scrutinise over the forthcoming year

Date of Meeting	Item	Reason for Undertaking
25th January 2017 (agenda dispatch 13th January 2017)	Quarter Three Financial and Performance Review	To provide Scrutiny with the Financial and Performance Review, Quarter Three 2016/2017
	Treasury Management Strategy 2017/2018	To approve the Strategy to be followed by the Council in carrying out its treasury management activity in the forthcoming year 2017/2018
	Revenue and Capital Budgets 2017/2018	To consider the final version of the Revenue and Capital Budget 2017/2018 before it is considered by Council on 22nd February 2017.
	Finance, Resources and Partnership Scrutiny Committee Work Plan	To discuss the work plan and potential topics that Committee Members would like to scrutinise over the forthcoming year
13th March 2017 (agenda dispatch 3rd March 2017)	<i>Portfolio Holder(s) Question Time</i>	<i>Opportunity for the Committee to question the Portfolio Holder(s) on their priorities and work objectives for the next six months and to address any issues or concerns that they may be facing</i>
	Annual Work Plan	To review outcomes, recommendations, feedback and further action required on items submitted over the past twelve months
15th June 2017 (agenda dispatch 2nd June 2017)	Financial and Performance Management Report to end of Quarter Four (March) 2017	To provide Finance, Resources and Partnerships (FRAP) Scrutiny Committee with the Financial and Performance Review, Fourth Quarter 2016/2017
	Finance, Resources & Partnership Scrutiny Committee Work Plan	To discuss the work plan and potential topics that Committee Members would like to scrutinise over the forthcoming year

Task and Finish Groups:	
Future Task and Finish Groups:	
Suggestions for Potential Future Items:	<ul style="list-style-type: none"> • Newcastle Business Improvement District • How Risks are reported to the Audit and Risk Committee • Update on the work being carried out by the Kidsgrove Leisure Centre Cabinet Panel • Community Infrastructure Levy

DATES AND TIMES OF CABINET MEETINGS:	Wednesday 8 th June 2016, 6.00pm, Committee Room 1
	Wednesday 20 th July 2016, 6.00pm, Committee Room 1
	Wednesday 14 th September 2016, 6.00pm, Committee Room 1
	Wednesday 19 th October 2016, 6.00pm, Committee Room 1
	Wednesday 23 rd November 2016, 6.00pm, Committee Room 1
	Wednesday 7 th December 2016, 6.00pm, Committee Room 1
	Wednesday 18 th January 2017, 6.00pm, Committee Room 1
	Wednesday 22 nd February 2017, 6.00pm, Committee Room 1
	Wednesday 22 nd March 2017, 6.00pm, Committee Room 1
	Wednesday 14 th June 2017, 6.00pm, Committee Room 1