

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

FINANCE, RESOURCES AND PARTNERSHIPS SCRUTINY COMMITTEE WORK PLAN



**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, Property and Business)**

Work Plan correct as at:

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

Classification: NULBC **PROTECT Organisational**

Date of Meeting	Item	Reason for Scrutiny	Executive Officer Responsible	Outcome
15 June 2016	Financial and Performance Management Report to end of Quarter 4 (March) 2016		Executive Director Resources and Support Services	Report noted
8 September 2016	Quarter 1 Financial and Performance Review	In line with the Constitution	Executive Director Resources and Support Services	
	Medium Term Financial Strategy	For examination and scrutiny an update to be provided on the MTFS for 2017/2018 and the following four years, indicating the projected budgets including any shortfall compared to available resources	Executive Director Resources and Support Services	
	Portfolio Holder(s) Question time	At the invitation of the Chair, this is an opportunity for the Scrutiny Committee to question the Portfolio Holders(s) on their priorities and work objectives for the next six months and to address an issues or concerns that they may be facing		

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2 November 2016	Quarter 2 Financial and Performance Review	In line with the Constitution	Executive Director Resources and Support Services	
	Revenue Budgets 2017/18 - First Draft Savings Plan	To review progress on the completion of the revenue and capital budgets for 2017/18 to enable a robust and affordable budget for 2017/2018 to be approved	Executive Director Resources and Support Services	
	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	Executive Director Resources and Support Services	
25 January 2017	Quarter 3 Financial and Performance Review		Executive Director Resources and Support Services	
	Treasury Management Strategy 2017/2018		Executive Director Resources and Support Services	
	Revenue and Capital Budgets 2017/18		Executive Director Resources and Support Services	
13 March 2017	Portfolio Holder(s) Question Time			
	Annual Work Plan		This item is member led	
15 June 2017	Finance and Performance Management Report to end of Quarter 4 (March) 2017		Executive Director Resources and Support Services	

Task and Finish Groups:	
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Future Task and Finish Groups:	
Suggestions for Potential Future Items:	<ul style="list-style-type: none">•Newcastle Business Improvement District•Update on the work being carried out by the Kidsgrove Leisure Centre Cabinet Panel