

Policy and Resources Committee Work Plan 2017-18

August 2017 - This is an outline plan to facilitate forward planning of reports to the P&R Committee.					
16 March 2017	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> • Financial Monitoring Pack Summary • Revenue Budget Monitoring • Monitoring of Service Choices Savings • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 	Strategic Finance	Every Meeting	18 July 2017	
	Budget Outlook 2018-19 – 2020-21	Strategic Finance			
	Strategic Risk Register	Strategic Finance			
	Pay Settlement 2017/18	Strategic Finance			
	Performance Report FQ1 April to June 2017	Customer Services/Strategic Finance	Quarterly		
	Review of the Scheme for the Establishment of Community Councils	Customer Services – Melissa Stewart			
	ICT and Digital Strategy 2017-20	Customer Services – Judy Orr			
	Consultation on Social Security	Customer Services – Judy Orr			
	Leisure and Libraries Charitable Trust Progress and Financial Agreement	Community Services – Donald MacVicar			
	Rothesay Townscape Heritage	Development and Infrastructure – Audrey Martin			
	Lorn Arc Update	Development and			Agreed 16 March 2017 to report

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		Infrastructure -			to next appropriate Committee re meeting with SG Ministers on 29 March 2017
	Land at Grahams Point, Kilmun	Customer/ Development and Infrastructure			
	Rural Resettlement Fund	Development and Infrastructure			
	Potential Purchase of Land – Helensburgh Town Centre	Development and Infrastructure			
19 October 2017	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> • Financial Monitoring Pack Summary • Revenue Budget Monitoring • Monitoring of Service Choices Savings • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 	Strategic Finance	Every Meeting		
8 December 2017	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> • Financial Monitoring Pack Summary • Revenue Budget Monitoring • Monitoring of Service Choices Savings 	Strategic Finance	Every Meeting		

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	<ul style="list-style-type: none"> • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 				
	Performance Report FQ2 July to September 2017	Customer Services/Strategic Finance	Quarterly		
15 February 2018	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> • Financial Monitoring Pack Summary • Revenue Budget Monitoring • Monitoring of Service Choices Savings • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 	Strategic Finance	Every Meeting		
	Budgeting Pack	Strategic Finance	Annual		
	Treasury Management Strategy Statement and Annual Investment Strategy	Strategic Finance	Annual		
17 May 2018	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> • Financial Monitoring Pack Summary • Revenue Budget Monitoring • Monitoring of Service Choices 	Strategic Finance	Every Meeting		

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	<p>Savings</p> <ul style="list-style-type: none"> • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 				
	Performance Report FQ3 October to December 2017	Customer Services/Strategic Finance	Quarterly		
Future Items – date to be determined					
	SOA Delivery Plan Review	Community Services			To come to future meeting – most likely June 2016.
	<p>IHR Policies:</p> <ul style="list-style-type: none"> • Attendance Management Policy • Secondment Policy 	Improvement and HR	As required		<ul style="list-style-type: none"> • To come in 2017/18 • To come in 2017/18
	Update on Operation and Performance of the Tarbert and Lochgilphead Regeneration Fund	Development and Infrastructure			
	Argyll, Lomond and the Isles Regeneration Initiative	Development and Infrastructure Services			October 2017