

## Policy and Resources Committee Work Plan 2017-18

October 2017 - This is an outline plan to facilitate forward planning of reports to the P&R Committee.					
19 October 2017	Report Title	Dept/Section	How Often?	Date Due	Comments
	Financial Monitoring Pack Summary	Strategic Finance	Every Meeting		
	Budget – <ul style="list-style-type: none"> <li>• Revenue Budget Outlook 2018-19 to 2020-21</li> <li>• Management/Operational Savings for 2018-19</li> <li>• Policy Savings for 2018-19</li> <li>• Budget Consultation</li> </ul>				
	Medium to Longer Term Financial Strategy				
	Service Annual Performance Reviews 2016 - 17	Customer Services			
	Draft Council Annual Report	Customer Services			
	Microsoft Licensing Costs	Customer Services			
	Building Warrant Fees	Development and Infrastructure			
	Transformation Projects and Regeneration Team – Large Scale Project Update Report	Development and Infrastructure			
	Exploring the Provision of Town Wi-fi Spots including an Update on the Helensburgh Pilot Project	Development and Infrastructure			
	Tarbert and Lochgilphead Regeneration Fund	Development and Infrastructure			Recommendation by MAKI area committee of 6 September 2017
	Audit Scotland's Principles for a Digital Future	Customer Services			
	Six Monthly Report on Cash Flow Support Loans – 1 January to 31	Strategic Finance			

## Policy and Resources Committee Work Plan 2017-18

	August 2017				
<b>8 December 2017</b>	<b>Report Title</b>	<b>Dept/Section</b>	<b>How Often?</b>	<b>Date Due</b>	<b>Comments</b>
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> <li>• Financial Monitoring Pack Summary</li> <li>• Revenue Budget Monitoring</li> <li>• Monitoring of Service Choices Savings</li> <li>• Monitoring of Financial Risks</li> <li>• Capital Plan Monitoring</li> <li>• Treasury Monitoring</li> <li>• Reserves and Balances</li> </ul>	Strategic Finance	Every Meeting		
	Performance Report FQ2 July to September 2017	Customer Services/Strategic Finance	Quarterly		
<b>15 February 2018</b>	<b>Report Title</b>	<b>Dept/Section</b>	<b>How Often?</b>	<b>Date Due</b>	<b>Comments</b>
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> <li>• Financial Monitoring Pack Summary</li> <li>• Revenue Budget Monitoring</li> <li>• Monitoring of Service Choices Savings</li> <li>• Monitoring of Financial Risks</li> <li>• Capital Plan Monitoring</li> <li>• Treasury Monitoring</li> <li>• Reserves and Balances</li> </ul>	Strategic Finance	Every Meeting		
	Budgeting Pack	Strategic Finance	Annual		
	Treasury Management Strategy	Strategic Finance	Annual		

## Policy and Resources Committee Work Plan 2017-18

	Statement and Annual Investment Strategy				
<b>17 May 2018</b>	<b>Report Title</b>	<b>Dept/Section</b>	<b>How Often?</b>	<b>Date Due</b>	<b>Comments</b>
	Financial Monitoring Pack Summary – will include links to: <ul style="list-style-type: none"> <li>Financial Monitoring Pack Summary</li> <li>Revenue Budget Monitoring</li> <li>Monitoring of Service Choices Savings</li> <li>Monitoring of Financial Risks</li> <li>Capital Plan Monitoring</li> <li>Treasury Monitoring</li> <li>Reserves and Balances</li> </ul>	Strategic Finance	Every Meeting		
	Performance Report FQ3 October to December 2017	Customer Services/Strategic Finance	Quarterly		
<b>Future Items – date to be determined</b>					
	SOA Delivery Plan Review	Community Services			
	IHR Policies: <ul style="list-style-type: none"> <li>Attendance Management Policy</li> <li>Secondment Policy</li> </ul>	Improvement and HR	As required		<ul style="list-style-type: none"> <li>To come in 2017/18</li> <li>To come in 2017/18</li> </ul>
	Argyll, Lomond and the Isles Regeneration Initiative	Development and Infrastructure			