

Policy and Resources Committee Work Plan 2017-18

December 2017 - This is an outline plan to facilitate forward planning of reports to the P&R Committee.					
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 • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 	Strategic Finance	Every Meeting		
	Revenue Budget Outlook 2018-19 to 2020-21 Update	Strategic Finance			
	Performance Report FQ2 July to September 2017	Customer Services/Strategic Finance	Quarterly		
	Review of DSUK Business Case	Development and Infrastructure			
	Tarbert and Lochgilphead Regeneration Project – Gleaner Phase 1 Full Business Case	Development and Infrastructure			Recommendation from MAKI 6 December 2017
	Argyll and Bute Employability Team – Update on Financial Position and Service Provision	Development and Infrastructure			
	Cowal Fixed Link Funding Request	Development and Infrastructure			
	Major Capital Regeneration Projects – Update Report	Development and Infrastructure			
	Kilmartin Museum Redevelopment – Further Assessment of External	Development and Infrastructure			

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	Financial Request				
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 Savings • Monitoring of Financial Risks • Capital Plan Monitoring • Treasury Monitoring • Reserves and Balances 	Strategic Finance	Every Meeting		
	Performance Report FQ3 October to	Customer	Quarterly		

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	December 2017	Services/Strategic Finance			
Future Items – date to be determined					
	SOA Delivery Plan Review	Community Services			
	IHR Policies: <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
	Argyll, Lomond and the Isles Regeneration Initiative	Development and Infrastructure			