

### Work Programme – Finance Sub Committee – 2021/22

Reference	Committee Date	Report title	Purpose of Report	Report Author /Senior Officer	Consultation and Engagement Process and Timeline	Equality Impact Assessment Required and Published (Y/N)	Part of Budget and Policy Framework (Y/N)	Corporate Plan Priority	Exempt Item and Paragraph Number
FSC/11/21-22	5 Jan 2022	Treasury Management Strategy 2022/23	To review the draft Treasury Management Strategy as part of the performance management framework.	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/13/21-22	5 Jan 2022	MTFS 2022/23	<p>To review the MTFS Consultation Document and provide feedback to the Corporate Policy Committee.</p> <p>To review the assumptions, funding envelope and impact of the local government financial settlement (inc WOCs).</p> <p>To recommend the 2022/23 budgets, for the specific areas of the Committees responsibilities, to the Corporate Policy Committee.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No
FSC/18/21-22	5 Jan 2022	MTFS - Investment Strategy	To set out the Council's approach to managing investments in 2022/23.	Director of Finance and Customer Services (s151 Officer)	N/A	No	Yes	An open and enabling organisation	No
FSC/19/21-22	5 Jan 2022	MTFS -Capital Strategy	To provide a framework within which the Council's capital investment plans will be delivered.	Director of Finance and Customer Services (s151 Officer)	N/A	No	Yes	An open and enabling organisation	No
FSC/20/21-22	5 Jan 2022	MTFS - Reserves Strategy	To provide information about the requirements to maintain financial reserves and to provide statements on the types of reserves and current and predicted balances.	Director of Finance and Customer Services (s151 Officer)	N/A	No	Yes	An open and enabling organisation	No

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FSC/15/21-22	TBC	Business Rates	<p>To review the approach and impact of Business Rates Forecasts on the MTFS.</p> <p>To consider the areas of local discretion within the calculation of local business rates liabilities.</p> <p>To approve any proposed amendment of policies linked to the areas of local discretion.</p>	Director of Finance and Customer Services (s151 Officer)		No	Yes	An open and enabling organisation	No