

FINANCE AND PERFORMANCE SCRUTINY PANEL WORK PROGRAMME

| Date of meeting | Topic | Report Author | Lead Members | Executive Director/ Director | Reason for proposal | Other committee/ Cabinet/Council approvals? |
|------------------------|--|--|-----------------|---------------------------------|--|--|
| 20 July 2022 | Work Programme Planning | | | | | |
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| 19 October 2022 | Procurement, including update on legislative changes. | Michael Sprosson | Cllr Tim Leaver | Fay Hammond | Update to the Panel following a Council review and legislative changes | |
| | P-card payment monitoring. | Julie Barker | Cllr Tim Leaver | Fay Hammond | Update to the Panel following a Council review | |
| | Information on Quarterly Monitoring Reports (Revenue, Capital and Performance) | Olga Bennet (capital) James Newman (revenue) Eleanor Brown (performance) | Cllr Tim Leaver | Fay Hammond | This item was recommended by the Executive Director. | |
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| 11 January 2023 | Housing Revenue Account budget overview | Claire Eldred | Cllr Tim Leaver | Olga Bennet Joanne Drew | This was recommended by the Executive Director. | |
| | Commercial property assets and investment return/income generation | Adrian Smallwood | Cllr Tim Leaver | Peter George | An area of interest for the Panel | |

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| | Performance Monitoring – average sickness days | Tinu Olowe Julie Mimmagh | Cllr Tim Leaver | Fay Hammond | Update to the Panel further to quarterly monitoring report to 19/10/22 meeting | |
| | Information on Quarterly Monitoring Reports (Revenue, Capital and Performance) | Olga Bennet (capital) James Newman (revenue) Eleanor Brown (performance) | Cllr Tim Leaver | Fay Hammond | This was recommended by the Executive Director. | |
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| 29 March 2023 | Temporary Accommodation pressures and the housing rental market and regulation. | Joanne Drew | Cllr George Savva | Sarah Cary | Discussed and agreed at the 11/01/23 meeting. | |
| | Performance, with particular focus on customer service and the Council Website | Lee Shelsher | Cllr Ergin Erbil | Sue Nelson / Simon Pollock | Discussed and agreed at the work planning session as an area of interest. | |
| | Information on Quarterly Monitoring Reports (Revenue, Capital and performance) | Olga Bennet / James Newman | Cllr Tim Leaver | Fay Hammond / Simon Pollock | This was recommended by the Executive Director. | |
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| Additional Meeting date tbc if required | Council Companies how these are developed and how they operate | Will Wraxall | Cllr Leaver | Fay Hammond | This was recommended at the work planning meeting as an item the Panel may want to discuss. | |
| | Medium Term Financial | | | James Newman | An area of interest for the | |

| | Plan/Strategy Overview | | | | Panel | |
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| Not Yet Allocated | Adult Social Care funding reform 2023 | TBC (Reforms delayed by Government so no longer an immediate risk / issue.) | Cllr Tim Leaver & Cllr Alev Cazimoglu | James Newman | An area of interest for the Panel | |
| | Fair funding: Impact for Enfield | TBC (Not an immediate issue at the moment) | Cllr Tim Leaver | James Newman | Discussed and agreed at the work planning session as an area of interest. | |
| | P-card payment monitoring – counter fraud report | Julie Barker / Bob Cundick | Cllr Tim Leaver | Fay Hammond | Update to the Panel following a Council review and report to 19/10/22 meeting | |