

**Forward Plan: Executive Meeting: 14 September 2023**

**Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 16 November 2023**

<b>Title and Description</b>	<b>Author</b>	<b>Portfolio Holder</b>
<p><b>Capital Programme Monitor 2</b></p> <p>Purpose of report:</p> <p>To provide members with an update on the capital programme.</p> <p>Members will be asked:</p> <p>To note the issues;</p> <p>Recommend to Full Council any changes as appropriate.</p>	<p>Emma Audrain, Accountant - Customer &amp; Business Support Services</p>	<p>Executive Member for Finance, Performance, Major Projects and Equalities</p>
<p><b>Finance &amp; performance monitor 2</b></p> <p>Purpose of report:</p> <p>To present details of the overall finance and performance position.</p> <p>Members will be asked: To note the report.</p>	<p>Debbie Mitchell, Chief Finance Officer Ian Cunningham, Head of Business Intelligence Hub</p>	<p>Executive Member for Finance, Performance, Major Projects and Equalities</p>

Title and Description	Author	Portfolio Holder
<p><b>Medium Term Financial Strategy Update</b></p> <p>Purpose of report:</p> <p>To outline the high level Medium Term Financial Strategy (MTFS) 2024/25 to 2027/28 to reflect the updated Council Plan. The MTFS supports the Council Plan and will ensure that resources are prioritised to deliver Council priorities but will ensure that it only delivers those schemes that it can afford.</p> <p>Members will be asked: To approve the Medium-Term Financial Strategy.</p>	<p>Debbie Mitchell, Chief Finance Officer</p>	<p>Executive Member for Finance, Performance, Major Projects and Equalities</p>
<p><b>Treasury Management and Prudential Indicators 2023/24 Mid-Year Review and Quarter 2 Prudential Indicators</b></p> <p>Purpose of report:</p> <p>To provide members with an update on the treasury management position.</p> <p>Members will be asked:</p> <p>To note the issues;</p> <p>Approve any adjustments as required to the prudential indicators or strategy.</p>	<p>Debbie Mitchell, Chief Finance Officer</p>	<p>Executive Member for Finance, Performance, Major Projects and Equalities</p>

Title and Description	Author	Portfolio Holder
<p><b>Castle Gateway Update</b></p> <p>Purpose of Report: To provide an update on the Castle Gateway Regeneration and seek approval for the next steps on the various project components.</p> <p>The report will explain what has changed since the last decision report in June 2022 and what this means for the Castle Gateway projects, as well as setting out a series of recommended next steps.</p> <p>Executive will be asked to consider what has changed on the Castle Gateway Regeneration since the last decision report in June 2022, and agree the way forward on the various project components.</p>	<p>Sally Cawthorn, Regeneration Project Officer</p>	<p>Executive Member for Finance, Performance, Major Projects and Equalities</p>

**Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 14 December 2023**

None currently listed.