

## Forward Plan: Executive Meeting: 13 January 2022

**Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 7 February 2022**

Title and Description	Author	Portfolio Holder
<p><b>Capital Programme 2021/22 Monitor 3</b>  <b>Purpose of Report</b>                      To provide Members with an update on the capital programme.                      Executive will be asked to: note the issues and recommend to Full Council any changes as appropriate.</p>	Emma Audrain	Executive Member for Finance & Performance
<p><b>Finance &amp; Performance 2021/22 Monitor 3</b>  <b>Purpose of Report</b>                      To present details of the overall finance and performance position.                      Executive will be asked to: note the report.</p>	Debbie Mitchell / Ian Cunningham	Executive Member for Finance & Performance
<p><b>Treasury Management Strategy Statement and Prudential Indicators 2022/23</b>  <b>Purpose of Report</b>                      To set out the treasury management strategy, including the annual investment strategy and the minimum revenue provision policy statement and prudential indicators.                      Executive will be asked to: recommend the strategy to Full Council.</p>	Debbie Mitchell	Executive Member for Finance & Performance
<p><b>Financial Strategy 2022/23 to 2026/27</b>  <b>Purpose of Report</b>                      To present the Financial Strategy, including detailed revenue budget proposals.                      Executive will be asked to: recommend the proposals to Full Council.</p>	Sarah Kirby	Executive Member for Finance & Performance
<p><b>Capital Programme Budget 2022/23 to 2026/27</b>  <b>Purpose of Report</b>                      To present the capital programme, including detailed scheme proposals.                      Executive will be asked to: recommend the proposals to Full Council.</p>	Emma Audrain	Executive Member for Finance & Performance

**Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 17 March 2022**

None currently listed

**Table 3: Items Slipped on the Forward Plan**

None