

	TITLE OF REPORT	RESPONSIBLE DIVISION/ REPORT AUTHOR	FIRST DEADLINE FOR REPORTS TO DIRECTOR & CHAIR OR EARLIEST DISTRIBUTION DATE	QCG	MT	EMAP	EBS	EXEC	COMMENTS
1	Information Management Outturn Report*	Public Services Robert Beane	2605/2007			Corporate EMAP 12/06/2007			Business Cycle
2	Resources Performance and Finance Outturn Report*	Business Management Sian Hansom	04/05/07	RMT 09/05/2007		Corporate EMAP 12/06/2007			Business Cycle
3	Short Term Options for Investment in the Guildhall	Property Services Neil Hindhaugh/ Elizabeth Ellis	2605/2007			Corporate EMAP 12/06/2007			Deferred from EMAP meeting of 31/10/2006 because of its cancellation. Deferred from EMAP meeting on 12/12/2006 - full survey due to be completed 23/01/2007. Deferred again on 20/03/2007 because the full condition and structural survey being undertaken by the appointed consultants was not sufficiently complete to be worthy of presentation to Members at that time.
4	Treasury Management Annual Report and Prudential Indicators 2006/07	Finance Tom Wilkinson				Corporate EMAP 24/07/2007			Business Cycle
5	Accounts Submitted for Write Off	Public Service Jenny Smithson				Corporate EMAP 11/09/2007			Business Cycle

6	Resources First Performance & Financial Monitor*	Business Management Sian Hansom				Corporate EMAP 11/09/2007			Business Cycle
7	FMS Project Update Report	Finance Tom Wilkinson				Corporate EMAP 30/10/2007			At the Request of the Author
8	Second Resources Finance and Performance Monitor	Sian Hansom/ Jon Pike				Corporate EMAP 11/12/2007			Business Cycle (To also include second Treasury Management Monitor)
9	Resources Departmental Strategy*	Simon Wiles				Corporate EMAP 11/12/2007			At the Request of the Author
10	Resources Service Plans, including Revenue & Capital Budget Proposals 2007/08 to 2009/10*	Sian Hansom/Patrick Looker				Corporate EMAP 22/01/2008			Business Cycle
11	Progress against the 2005/06 Internal Audit Plan	Audit & Risk Management Max Thomas				Corporate EMAP 18/03/2008			Business Cycle
12	Accounts Submitted for Write Off	Public Service Jenny Smithson				Corporate EMAP 18/03/2008			Business Cycle
13	Resources Service Plans For Approval	Business Management Sian Hansom		RMT February 2008		Corporate EMAP 18/03/2008			Business Cycle