

**Forward Plan: Executive Meeting: 14 January 2021**

**Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 11 February 2021**

Title and Description	Author	Portfolio Holder
<p><b>Q3 20-21 Finance and Performance Monitor</b>  <b>Purpose of Report:</b>                      To provide overview of the councils overall finance and performance position at the end of Q3 20-21.                      Executive will be asked to: note and approve the report.</p>	<p>Debbie Mitchell, Ian Cunningham</p>	<p>Executive Member for Finance &amp; Performance</p>
<p><b>Q3 20-21 Capital Programme Monitor</b>  <b>Purpose of Report:</b>                      To provide an overview of the council's overall capital programme position at the end of Q3 20-21.                      Executive will be asked to: note and approve.</p>	<p>Debbie Mitchell, Emma Audrain</p>	<p>Executive Member for Finance &amp; Performance</p>
<p><b>Capital and Investment Strategy</b>  <b>Purpose of Report:</b>                      To set out a framework for all aspects of the council's capital and investment expenditure including prioritisation, planning, funding and monitoring.                      Executive will be asked to: recommend the strategy to Full Council.</p>	<p>Debbie Mitchell</p>	<p>Executive Member for Finance &amp; Performance</p>
<p><b>Capital Programme 2021/22 to 2025/26</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>	<p>Emma Audrain</p>	<p>Executive Member for Finance &amp; Performance</p>

Title and Description	Author	Portfolio Holder
<p><b>Financial Strategy 2021/22</b>  <b>Purpose of Report:</b>            To present the Financial Strategy, including detailed revenue budget proposals.</p> <p>Executive will be asked to: recommend the proposals to Full Council.</p>	Sarah Kirby	Executive Member for Finance & Performance
<p><b>Treasury Management Strategy Statement and Prudential Indicators</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.</p> <p>Executive will be asked to: recommend the strategy to Full Council.</p>	Debbie Mitchell	Executive Member for Finance & Performance
<p><b>City of York Trading Limited – Approval of the Shareholder Agreement</b>  <b>Purpose of Report:</b>            CYT Limited have updated their Shareholder Agreement and in accordance with the Council’s Constitution this needs amended updated Agreement requires the approval of the Executive.</p> <p>Executive will be asked to: approve the amended Shareholder Agreement for City of York Trading Limited.</p>	Janie Berry	Executive Member for Finance & Performance

**Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 18 March 2021**

None currently listed.

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

<b>Title &amp; Description</b>	<b>Author</b>	<b>Portfolio Holder</b>	<b>Original Date</b>	<b>Revised Date</b>	<b>Reason for Slippage</b>
<b>City of York Trading Limited – Approval of the Shareholder Agreement</b> <i>See Table 1 for details.</i>	Janie Berry	Executive Member for Finance & Performance	14 January 2021	11 February 2021	To enable further work to be undertaken on the report.