

## Forward Plan: Executive Meeting: 14 December 2023

**Table 1: Items scheduled on the Forward Plan for the Executive Meeting on 25 January 2024**

<b>Title and Description</b>	<b>Author</b>	<b>Portfolio Holder</b>
<p><b>Capital &amp; Investment Strategy</b></p> <p>Purpose of Report: To set out a framework for all aspects of the council's capital and investment expenditure including prioritisation, planning, funding and monitoring.</p> <p>Members will be asked: To recommend the strategy to full council</p>	Debbie Mitchell	Executive Member for Finance, Performance, Major Projects, and Equalities
<p><b>Purpose of Report:</b></p> <p>To present the capital programme, including detailed scheme proposals.</p> <p>Members will be asked: To recommend the proposals to full Council</p>	Debbie Mitchell	Executive Member for Finance, Performance, Major Projects, and Equalities
<p><b>Capital Programme Update monitor 3</b></p> <p>Purpose of Report: To provide members with an update on the capital programme.</p> <p>Members are asked: To note the issues and recommend to Full Council any changes as appropriate.</p>	Debbie Mitchell	Executive Member for Finance, Performance, Major Projects, and Equalities

<b>Title and Description</b>	<b>Author</b>	<b>Portfolio Holder</b>
<p><b>Finance &amp; performance monitor 3</b></p> <p>Purpose of Report: To present details of the overall finance and performance position.</p> <p>Members will be asked: To note the report.</p>	<p>Debbie Mitchell and Ian Cunningham</p>	<p>Executive Member for Finance, Performance, Major Projects, and Equalities</p>
<p><b>Financial Strategy 2024/25</b></p> <p>Purpose of Report: To present the Financial Strategy, including detailed revenue budget proposals.</p> <p>Members will be asked: To recommend the proposals to full Council.</p>	<p>Debbie Mitchell</p>	<p>Executive Member for Finance, Performance, Major Projects, and Equalities</p>
<p><b>Treasury Management Quarter 3 Prudential Indicators</b></p> <p>Purpose of Report: To provide members with an update on the treasury management position.</p> <p>Members will be asked to: Note the issues and approve any adjustments as required to the prudential indicators or strategy.</p>	<p>Debbie Mitchell</p>	<p>Executive Member for Finance, Performance, Major Projects, and Equalities</p>

Title and Description	Author	Portfolio Holder
<p data-bbox="96 181 1160 225"><b>Treasury Management Strategy Statement 2024/25 - 2028/29</b></p> <p data-bbox="96 300 1335 427">Purpose of Report: To set out the treasury management strategy, including the annual investment strategy and the minimum revenue provision policy statement and prudential indicators.</p> <p data-bbox="96 507 1200 550">Members will be asked: To recommend the strategy to full Council.</p>	<p data-bbox="1442 181 1704 220">Debbie Mitchell</p>	<p data-bbox="1776 181 2029 438">Executive Member for Finance, Performance, Major Projects, and Equalities</p>

**Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 20 February 2023**

None currently listed.