

**CITY OF YORK COUNCIL - RESOURCES FORWARD PLAN**

	<b>TITLE OF REPORT</b>	<b>RESPONSIBLE DIVISION/ REPORT AUTHOR</b>	<b>FOR DECISION/ INFORMATION</b>	<b>FIRST DEADLINE FOR REPORTS TO DIRECTOR &amp; CHAIR OR EARLIEST DISTRIBUTION DATE</b>	<b>RMT/QCG/CMT DATE</b>	<b>EMAP/ AUDIT &amp; GOVERNANCE COMMITTEE</b>	<b>EBS</b>	<b>EXEC</b>	<b>COMMENTS/ GENERATED BY</b>
1	Second Corporate Finance and Performance Monitor	Finance/Janet Lornie CS&G/Peter Lowe	Provision of the latest forecast of the council's financial and performance position. Actions may be required to agree proposed amendments to plans, mitigation for identified issues and financial adjustments (such as allocations from contingency and virements) which are reserved to the Executive.	<b>05/12/08</b>	CMT 17/12/2008		EBS 13/01/2009	EXEC 20/01/2009	Business Cycle
2	Second Capital Monitor	Finance Louise Branford-White	Provision of the latest forecast of the council's financial and performance position. Actions may be required to agree proposed amendments to the capital programme and financial adjustments which are reserved to the Executive.	<b>05/12/08</b>	CMT 17/12/2008		EBS 13/01/2009	EXEC 20/01/2009	Business Cycle
3	Audit & Fraud Shared Service	Customer Service & Governance Max Thomas	Shared Service Briefing and Update	<b>11/12/08</b>	QCG 23/12/2008		EBS 13/01/2009	EXEC 20/01/2009	Business Cycle

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4	Granting a Loan to an Outside Body – York Credit Union	Finance Louise Branford-White	This Report informs Members that an outside body – York Credit Union – has requested a loan from CYC. Direction is sought on how Members would like to move forward. Members are asked if they would approve the loan.	11/12/08	QCG 23/12/2008		EBS 13/01/2009	EXEC 20/01/2009	Report at the Author's Request
5	Resources Directorate Plan	Ian Floyd	To consult and involve Members on the revised strategy document which sets out the medium and long term objectives and priorities of the directorate	01/01/09		Corporate EMAP 20/01/2009			Business Cycle
6	Resources Budget Proposals	Finance Patrick Looker	To present to Members Resources budget proposals for the period 2009/10 - 2010/11	01/01/09		Corporate EMAP 20/01/2009			Business Cycle

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7	Revenue Budget 2008/09 to 2010/11	Finance Steve Morton	To consolidate the budget proposals from Directorate EMAPs and consider added corporate issues with a view to setting the Council's budget.	<b>22/01/09</b>	CMT 04/02/2009		EBS 10/02/2009	EXEC 16/02/2009	Council 2602/2009
8	Capital Budget 2008/09 to 2010/11	Finance Louise Branford-White	To consider the capital budget proposals from Directorate EMAPS and consider corporate funding of the programme	<b>22/01/09</b>	CMT 04/02/2009		EBS 10/02/2009	EXEC 16/02/2009	Council 2602/2009
9	Treasury Management Policy 2008/09 to 2010/11	Finance Louise Branford-White	To conform to statutory requirements to set the Council's Treasury Management Policy & Strategy and Performance Indicators for the period to 2010	<b>22/01/09</b>	CMT 04/02/2009		EBS 10/02/2009	EXEC 16/02/2009	Council 2602/2009

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10	Bids for Funding from the Council's Venture Fund	Finance Louise Branford-White	To provide Members with the views of the Venture Fund Panel on a number of bids which are requesting funding from the Venture Fund. The Venture Fund is a source of funding to provide short to medium term financing for capital and/or revenue projects which will reduce the Council's net budgeted expenditure and support and/or achieve the overall goals of the Authority.  Members are requested to approve (where appropriate) the advance of funds from the Venture Fund.	<b>22/01/09</b>	CMT 04/02/2009		EBS 10/02/2009	EXEC 16/02/2009	Business Cycle
11	Risk Management Policy Statement and Strategic Framework'	Customer Service & Governance David Walker/Claire Rogers	Members are asked to approve the new Risk Management Policy Statement and Strategic Framework'	<b>06/02/09</b>	CMT 18/02/2009		EBS 24/02/2009	EXEC 03/03/2009	At the Request of the Author
12	Corporate Strategy Refresh	Customer Service & Governance Janna Eastment	To set before Members for approval the content of the refreshed corporate strategy that is due for implementation in April 2009.	<b>01/02/09</b>	CMT 11/02/2009		EBS 10/03/2009	EXEC 17/03/2009	Report at the Author's Request

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13	Accounts Submitted for Write Off	Customer Service & Governance David Walker	Mid-year submission of accounts for write-off by the Executive Member and details of write-offs made by delegated authority to the Head of Finance.	<b>28/02/09</b>		Corporate EMAP 17/03/2009			Business Cycle
14	Resources Service Plans	CS&G/Finance Pauline Stuchfield/Patrick Looker	A report to set before Members detail of the Services provided by Resources Directorate in relation to key drivers, critical success factors, current performance & future direction.	<b>28/02/09</b>		Corporate EMAP 17/03/2009			Business Cycle

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15	Corporate Strategy Refresh	Customer Service & Governance Janna Eastment	Members are asked to: consider and approve the content of the refreshed corporate strategy that is due for implementation in April 2009	<b>31/01/09</b>	CMT 11/02/2009		EMAP 10/03/2009	EXEC 17/03/2009	Report at the Author's Request
16	Risk Management Quarterly Monitoring Report	Customer Service & Governance David Walker	To provide CMT and Members with progress on managing the agreed key corporate risks	<b>06/03/08</b>	CMT 18/03/2008	Audit & Governance Committee 31/03/2009			Business Cycle
17	Update on Use of Resources Action Plan	Customer Service & Governance Pauline Stuchfield/ Peter Lowe		<b>06/03/08</b>		Audit & Governance Committee 31/03/2009			Business Cycle
18	Draft Internal Audit Plan	Customer Service & Governance Max Thomas		<b>06/03/08</b>		Audit & Governance Committee 31/03/2009			Business Cycle
19	Draft Audit & Inspection Plan	Alastair Newall Audit Commission		<b>06/03/08</b>		Audit & Governance Committee 31/03/2009			Business Cycle

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20	Annual Audit Letter	Alastair Newall Audit Commission		<b>06/03/08</b>		Audit & Governance Committee 31/03/2009			Business Cycle
21	Draft Annual Governance Statement	Customer Service & Governance Pauline Stuchfield		<b>06/03/08</b>		Audit & Governance Committee 31/03/2009			Business Cycle
22	Special Half Day Session to take Members through the Draft Accounts	AD Corporate Finance				Audit & Governance Committee June 2009			Business Cycle
23	Draft Statement of Accounts	AD Corporate Finance				Audit & Governance Committee June 2009			Business Cycle
24	Risk Monitor/Annual Report	Customer Service & Governance David Walker/Claire Rogers			CMT June 2009	Audit & Governance Committee June 2009			Business Cycle
25	Internal Audit Plan	Customer Service & Governance Max Thomas				Audit & Governance Committee June 2009			Business Cycle

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26	Internal Audit Annual Report	Customer Service & Governance Max Thomas				Audit & Governance Committee June 2009			Business Cycle
27	Information Management Outturn Report	Customer Service & Governance Robert Beane				Audit & Governance Committee June 2009			Business Cycle
28	Breaches & Waivers Annual Report	Customer Service & Governance Max Thomas				Audit & Governance Committee June 2009			Business Cycle