

CPR Work Plan as at 3 April 2019

Purpose:

This report provides a summary or reports that are due on the Forward Plan.

Recommendation:

1. That members note the contents of this document.

Date	Title	Lead Officer	Purpose of the report
11 APRIL 2019			
11 Apr 2019	Recording of telephone calls	Lyn Marlow, Customer Strategy and Services Manager	Policy for the recording of telephone calls made by customers to the Council
11 Apr 2019	Revenue, Capital and Treasury Management Monitoring Period 4	Tracey Bircumshaw, Strategic Finance and Business Support Manager	To provide members with the Period 4 (April 2018 - March 2019) financial performance
13 JUNE 2019			
13 Jun 2019	Progress and Delivery Report - Period 4 2018/19	Mark Sturgess, Executive Director of Operations and Head of Paid Service	To present performance for the Council's key services against agreed performance measures and indicate areas where improvements should be made, having regard to remedial measures set out in the report.
13 Jun 2019	Budget and Treasury Monitoring Final Outturn 2018/19	Tracey Bircumshaw, Strategic Finance and Business Support Manager, Sue Leversedge, Principal Accountant	report to detail final outturn position for 2018/19
13 Jun 2019	5-7 Market Place	Marie Jackson, Capital Projects Officer	Refurbishment of 5-7 Market Place
13 Jun 2019	Treasury Management Annual Report 2018/19	Tracey Bircumshaw,	To provide members with the annual report on treasury

Strategic Finance and
Business Support
Manager

management performance 2018/19

13 Jun 2019	Caistor Southdale Development	Karen Whitfield, Communities & Commercial Programme Manager	To approve plans for GP and residential development
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25 JULY 2019

25 Jul 2019	Progress and Delivery Report - Period 1 2019/20	Mark Sturgess, Executive Director of Operations and Head of Paid Service	This report presents performance of the Council's key services against agreed performance measures and indicates areas where improvements could be made, having regard to the remedial measures set out in the report.
25 Jul 2019	Budget Monitoring and Treasury Performance Period 1	Tracey Bircumshaw, Strategic Finance and Business Support Manager	To provide members with the financial and treasury performance as at May 2019
25 Jul 2019	Provision of Operational Depots	Ady Selby, Strategic Manager - Services	Current depot facilities not fit for purpose. Report considering options for future delivery to be considered at Committee
25 Jul 2019	Gainsborough Green Corridor & Riverside Walk Acquisition	Jo Walker, Growth & Regeneration Manager	To seek approval to pursue the acquisition of land adjacent to the River Trent for the purposes of extending and completing the Riverside Walkway in Gainsborough. To seek approval to make a final funding bid to support the works to extend the walkway and to carry out related ecological improvements to the river corridor and nearby green spaces.

7 NOVEMBER 2019

7 Nov 2019	Progress and Delivery Report - Period 2 2019/20	Mark Sturgess, Executive Director of Operations and Head of Paid Service	To present performance of the Council's key services against agreed performance measures and indicate where improvements should be made, having regard to
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the remedial action set out in the report.

7 Nov 2019	Proposed Fees & Charges 2020/21	Sue Leversedge, Principal Accountant	proposed fees and charges for CP
7 Nov 2019	Budget and Treasury Monitoring Mid Year Review 2019/20	Tracey Bircumshaw, Strategic Finance and Business Support Manager, Sue Leversedge, Principal Accountant	Forecast outturn position as at 30th September 19
9 JANUARY 2019			
6 FEBRUARY 2020			
6 Feb 2020	Corporate Policy & Resources Committee Draft Budget 2020/21 & estimates to 2024/25	Sue Leversedge, Principal Accountant	draft budget for PC & CPR budgets 2020/21 - 2024/25
6 Feb 2020	Progress and Delivery Report - Period 3 2019/20	Mark Sturgess, Executive Director of Operations and Head of Paid Service	To present performance of the Council's key services against agreed performance measures and indicate where improvements should be made, having regard to the remedial action set out in the report.
6 Feb 2020	Budget and Treasury Monitoring Period 3 2019/20	Tracey Bircumshaw, Strategic Finance and Business Support Manager, Sue Leversedge, Principal Accountant	forecast outturn position as at 31st December 2019
9 APRIL 2020			
9 Apr 2020	Budget and Treasury Monitoring Period 4 2019/20	Tracey Bircumshaw, Strategic Finance and Business Support Manager, Sue Leversedge, Principal Accountant	to report final outturn position 2019/20