**Corporate Overview and Performance Scrutiny Committee**

**Forward Work Programme 2022/23**

**Chair:** Councillor J. Wilkins

**Vice-Chair:** Councillor J. Thomas

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| **Dates** | **Topic** | **Purpose** |
| **Tuesday 13th September 2022** | Proposed Forward Work Programme 2022/23 | **Approval**  To agree the Forward Work Programme for 2022/23. |
| Revenue Budget Monitoring 2022/23 | **Budget Monitoring**  To provide expenditure forecast at the end of quarter 1 across all portfolios. |
| Forecast Capital Expenditure 2022/23 | **Budget Monitoring**  To provide details of each portfolio’s forecast capital expenditure against allocation at the end of quarter 1 |
| **Friday**  **23rd September 2022** | Cost of Living Discretionary Scheme | **Pre-Decision**  To consider and recommend adoption by the Cabinet. |
| Sickness Absence Performance | **Performance Monitoring**  To consider the annual review of staff sickness absence. |
| **Special Meeting 19th October 2022** | Annual Self-Assessment of Council Performance 2021/22 | **Pre-Decision**  To consider the Annual Self-Assessment of Council performance 2021/22 against the Corporate Plan prior to approval. |
| Treasury Management – Outturn 2021/22 | **Budget Monitoring**  To provide the Treasury Management out-turn position for the 2021/22 financial year. |
| **Thursday 15th December 2022** | Revenue Budget Monitoring 2022/23 | **Budget Monitoring**  To provide expenditure forecast at the end of quarter 2 across all portfolios. |
| Forecast Capital Expenditure 2022/23 | **Budget Monitoring**  To provide details of each portfolio’s forecast capital expenditure against allocation at the end of quarter 2 |
| Workforce Strategy Review and year 2 action plan | **Pre-Decision**  To consider and recommend for approval. |
| **Thursday 2nd February 2023** | Medium Term Financial Strategy / Bridging the Gap | **Performance Monitoring**  To provide an update on the Medium-Term Financial Strategy / Bridging the Gap programme. |
| Treasury Management – Mid-Year Review | **Budget Monitoring**  To scrutinise the Treasury Management activities carried out by the Authority during the first half of the 2022/23 financial year. |
| Procurement Strategy | **Pre-Decision**  To consider the strategy prior to approval. |
| **Special Meeting**  **Date to be confirmed** | Revenue Budget 2023/24 | **Pre-Decision**  To consider the proposed Revenue Budget for 2023/24. |
| **Thursday 16th March 2023** | Treasury Management – Strategy Statement 2023/24 | **Budget Monitoring**  To present the Treasury Management Strategy, Investment Strategy and Minimum Revenue Provision (MRP) Policy recommended for adoption in the 2023/24 financial year. |
| Capital Strategy Review | **Performance Monitoring**  To consider the implementation of the Capital Strategy 2023/24. |
| Revenue Budget Monitoring 2022/23 | **Budget Monitoring**  To provide an expenditure forecast at the end of quarter 3 across all portfolios. |
| Forecast Capital Expenditure 2022/23 | **Budget Monitoring**  To provide details of each portfolio’s forecast capital expenditure against allocation at the end of quarter 3. |
| Review of the Agile Working Policy | **Performance Monitoring**  To consider progress of the Policy. |
| **Friday 28th April 2023** | Joint Finance and Performance report | **Performance Monitoring**  To receive options for consideration. |
| Welsh Language Promotion Strategy | **Pre-Decision**  To consider the Strategy and recommend approval by the Cabinet. |