

**FINANCE & ASSETS COMMITTEE**  
**ANNUAL AGENDA PLAN**

**AGENDA ITEM NO 15**

**LEAD OFFICER: Sally Bonnett, Director Community Democratic Services and Elections Manager & Deputy Monitoring Officer: Jane Webb**

<b>Thurs 25 June 2026</b>	<b>4:30pm</b>
Chair's Announcements	Chair
Actions taken by the Chief Executive on the grounds of urgency (if any)	DSO
Forward Agenda Plan	DSO
Write-off of unrecoverable debt (if any)	Director Finance and S151 Officer
Climate and Nature Strategy	Climate Change and Natural Environment Manager
Assets Update	Open Spaces & Facilities Manager
Bereavement Centre Fees and Charges	Crematorium and Bereavement Service Manager
Appointments, Transfers, Resignations [EXEMPT]	HR Manager
ECTC Management Accounts (Jan-March 2026) [EXEMPT]	ECTC Finance Manager
Annual Reports of Representatives on Outside Bodies	DSO
Financial Outturn Report 2025/26	Director Finance and S151 Officer
Treasury Operations Annual Performance Review	Director Finance and S151 Officer
<b>Thurs 24 September 2026</b>	<b>4:30pm</b>
Chair's Announcements	Chair
Write-Off of Unrecoverable Debt (if any)	Director Finance and S151 Officer
Draft Inclusive Play Strategy	Open Spaces & Facilities Manager
Assets Update	Open Spaces & Facilities Manager
Local Council Reduction Scheme Policy Review	Director Finance and S151 Officer
MTFS Update	Director Finance and S151 Officer
Budget Monitoring Q1	Director Finance and S151 Officer
Gender Pay Report	HR Manager
Health and Safety Annual Report	Health & Safety Manager
Actions Taken by the Chief Executive on the grounds of Urgency (if any)	DSO
Forward Agenda Plan	DSO
EXEMPT – ECTC Management Accounts	ECTC Finance Manager
<b>Thurs 26 November 2026</b>	<b>4:30pm</b>
Chair's Announcements	Chair
Service Delivery Plans – 6-Month Performance Update	Service Leads
Write-Off of Unrecoverable Debt (if any)	Director Finance and S151 Officer
Finance Report	Director Finance and S151 Officer
Q2 Budget Monitoring	Director Finance and S151 Officer
Treasury Management Update	Director Finance and S151 Officer
Assets Update	Open Spaces & Facilities Manager

**Notes:**

- 1. Agenda items which are likely to be "urgent" and therefore not subject to call-in are marked \***
- 2. Agenda items in italics are provisional items / possible items for future meetings.**

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**ANNUAL AGENDA PLAN**

**AGENDA ITEM NO 15**

**LEAD OFFICER: Sally Bonnett, Director Community**

**Democratic Services and Elections Manager & Deputy Monitoring Officer: Jane Webb**

Annual Infrastructure Funding Statement	Director Community
ECTC Half Yearly Report	Director Commercial
Actions Taken by the Chief Executive on the grounds of Urgency (if any)	DSO
Forward Agenda Plan	DSO
EXEMPT – ECTC Management Accounts	ECTC Finance Manager
<b>Thurs 28 January 2027</b>	<b>4:30pm</b>
Chair's Announcements	Chair
Write-Off of Unrecoverable Debt (if any)	Director Finance and S151 Officer
Assets Update	Open Spaces & Facilities Manager
2027/28 Annual Treasury Management Strategy MRP & AIS	Director Finance and S151 Officer
Q3 Budget Monitoring	Director Finance and S151 Officer
Revenue Budget 2027/28	Director Finance and S151 Officer
Actions Taken by the Chief Executive on the grounds of Urgency (if any)	DSO
Forward Agenda Plan	DSO
EXEMPT – Appointments, Transfers, Resignations	HR Manager
<b>Thurs 22 March 2027</b>	<b>4:30pm</b>
Chair's Announcements	Chair
Service Delivery Plans 2027/28	Service Leads
Write-Off of Unrecoverable Debt (if any)	Director Finance and S151 Officer
Assets Update	Open Spaces & Facilities Manager
Assets Management Plan 2027/28	Open Spaces & Facilities Manager
Annual Review RIPA Policies	Director Legal
ECTC Annual Business Plan 2027/28	ECTC Finance Manager
ECTC Management Accounts	ECTC Finance Manager
Actions Taken by the Chief Executive on the grounds of Urgency (if any)	DSO
Forward Agenda Plan	DSO

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