

Forward Work Programme - Policy & Resources				APPENDIX 1
Date	Title	Key Issues	Author	Cabinet Member
09/11/21 17:30	Team Caerphilly – 6 Month Update		Peters, Kathryn;	Cllr. Gordon, Colin J;
09/11/21 17:30	Corporate services & Miscellaneous Finance 2021/22 budget monitoring report (period 5)	To inform members of projected revenue expenditure for the Directorate of Corporate Services and Miscellaneous Finance for the 2021/22 financial year.	Roberts, David;	Cllr. Stenner, Eluned;
11/01/22 17:30	2021/22 Capital Expenditure Monitoring Report (Period 7)	To inform the Scrutiny Committee of projected capital expenditure for the 2021/22 financial year.	Williams, Rhiann H;	Cllr. Stenner, Eluned;
11/01/22 17:30	Treasury Management Annual Strategy, Capital Finance Prudential Indicators and Minimum Revenue Provision Policy for 2022/23.	To submit prior to its presentation to Council the Authority's Annual Strategy for Treasury Management, Capital Finance Prudential Indicators and Minimum Revenue Provision policy for the 2022/23 financial year.	Williams, Rhiann H;	Cllr. Stenner, Eluned;
11/01/22 17:30	Capital Strategy Report 2022/23.	To submit prior to its presentation to Council the Authority's Capital Strategy Report for the 2022/23 financial year	Harris, Stephen R;	Cllr. Stenner, Eluned;
11/01/22 17:30	Update on Reserves	To present the Scrutiny Committee with details of the usable reserves held by the Authority.	Harris, Stephen R;	Cllr. Stenner, Eluned;
11/01/22 17:30	Information Item - Corporate Services & Miscellaneous Finance 2021/22 Budget Monitoring Report (Period 7).	To inform Members of projected revenue expenditure for the Directorate of Corporate Services and Miscellaneous Finance for the 2021/22 financial year.	Roberts, David;	Cllr. Stenner, Eluned;
11/01/22 17:30	Information Item - Treasury Management and Capital Financing Prudential Indicators Quarter 2 Monitoring Report	To present Members with details of Treasury Management activities and capital financing, together with the related Prudential Indicators for the period 1st April 2021 to 30th September 2021.	Williams, Rhiann H;	Cllr. Stenner, Eluned;
22/02/22 17:30	Corporate Services Directorate Performance Report – Six Month Update 2021		Edmunds, Richard (Ed);	Cllr. Gordon, Colin J;
22/02/22 17:30	Whole-Authority Revenue Budget Monitoring Report (Period 9).	To provide details of projected whole-authority revenue budget expenditure for the 2021/22 financial year.	Harris, Stephen R;	Cllr. Stenner, Eluned;
22/02/22 17:30	Information Item - 2021/22 Capital Expenditure Monitoring Report (Period 9).	To inform the Scrutiny Committee of projected capital expenditure for the 2021/22 financial year.	Williams, Rhiann H;	Cllr. Stenner, Eluned;
22/02/22 17:30	Information Item - Treasury Management and Capital Financing Prudential Indicators Quarter 3 Monitoring Report	To present Members with details of Treasury Management activities and capital financing, together with the related Prudential Indicators for the period 1st April 2021 to 31st December 2021	Williams, Rhiann H;	Cllr. Stenner, Eluned;
22/02/22 17:30	Information Item - Corporate services & Miscellaneous Finance 2021/22 budget monitoring report (period 9)	To inform members of projected revenue expenditure for the Directorate of Corporate Services and Miscellaneous Finance for the 2021/22 financial year.	Roberts, David;	Cllr. Stenner, Eluned;