

Finance & Resources Advisory Committee Work Plan 2014/15

| June 2014 | September 2014 | November 2014 | January 2015 |
|---|---|--|--|
| <p>Provisional Outturn 2013/14 and Carry Forward Requests</p> <p>Financial Performance Indicators 2013/14 – to the end of March 2014</p> <p>Treasury Management – Local Authority Municipal Bonds</p> <p>Invitee – Representative of Handelsbanken</p> <p>Establishment of LA Trading Company</p> | <p>Annual Treasury Management Report 2013/14</p> <p>Financial Performance Indicators 2014/15 – to the end of July 2014</p> <p>Financial Results 2014/15 – to the end of July 2014</p> <p>Financial Prospects and Budget Strategy 2015/16 and Beyond</p> | <p>Treasury Management Statutory Report</p> <p>Review of Service Plans/SCIAs</p> <p>Shared Services</p> <p>Financial Performance Indicators 2014/15 – to the end of September 2014</p> <p>Financial Results 2014/15 – to the end of September 2014</p> | <p>Risks and Assumptions for Budget 2015/16</p> <p>Capital and Asset Maintenance Budget 2014/15</p> <p>Treasury Management Strategy 2015/16</p> <p>Financial Performance Indicators 2014/15 - to the end of November 2014</p> <p>Financial Results 2014/15 - to the end of November 2014</p> |