## Finance & Resources Advisory Committee Work Plan 2014/15

| September 2014  | November 2014   | January 2015   | 14 April 2015 |
|---|---|--|---------------|
| Annual Treasury Management<br>Report 2013/14                  | Treasury Management Statutory<br>Report                                       | Risks and Assumptions for Budget 2015/16                                     |               |
| Financial Performance Indicators 2014/15 – to the end         | Review of Service Plans/SCIAs   | Capital and Asset Maintenance<br>Budget 2014/15                              |               |
| of July 2014  | Shared Services   | Treasury Management Strategy 2015/16   |               |
| Financial Results 2014/15 - to the end of July 2014           | Financial Performance<br>Indicators 2014/15 – to the end<br>of September 2014 | Financial Performance Indicators<br>2014/15 - to the end of<br>November 2014 |               |
| Financial Prospects and Budget<br>Strategy 2015/16 and Beyond | Financial Results 2014/15 - to the end of September 2014                      | Financial Results 2014/15 - to<br>the end of November 2014                   |               |
|   | Funding for the Development of Buckhurst 2 car park                           |  |               |
|   |   |  |               |