

EXE 191206 ITEM 5

Forward Plan

for Copeland Borough Council December 06 - March 07

Decisions to be made by the Executive/Council

What issues are we discussing and	When and where	Who is to be con	sulted,	Who should you	Which Scrutiny
what decisions are needed	is decision to be	how and wh	en	contact for more	Committee will take
	taken			information	an interest
Monitoring of Revenue and	Executive:	Who?	Lead O	fficer:	
Capital, Budgets 2006/07,		Leader, Portfolio	Sue Bo		Performance &
		Holders, Budget	Head of	f Finance and Business	Resources, Chair:
April – September 2006	7 th Nov 2006	Holders	Dev Tel	: 01946 598452	Cllr Y Clarkson
To report on financial monitoring of the revenue and capital budgets, identifying major exceptions. Decisions will be		How? Distribution of Report	Cllr Elai	<u>o Holder:</u> ine Woodburn 946 598530	Documents you might want to read
needed if major funding shortfalls are identified.		Departmental meetings			
		When? Monthly			

X Key decision to be taken by the Executive

Meetings of the Council, Executive and Scrutiny Committees are open to public (except when exempt (confidential) items are being considered). It is advisable to check the agenda before attending a meeting, as decision dates may be subject to change. Agendas for meetings of the Executive can be found on the Council website (<u>www.copelandbc.gov.uk</u>) or from local libraries, and further information is available by calling 01946 598530. If you would like to make comments on the Forward Plan, write to the Chief Legal Officer, Copeland Borough Council, The Copeland Centre, Whitehaven, CA28 7SJ or e-mail <u>mjepson@copelandbc.gov.uk/</u>

Decisions to be made by the Executive/Council What issues are we discussing and When and where Who is to be Who should you contact for Which Scrutiny what decisions are needed is decision to be consulted. how more information Committee will take taken and when an interest Who? **Annual Report – Treasury** Executive: Performance & Lead Officer: 7th Nov 2006 Sue Borwick **Management and Actual Prudential** Leader Resources. Chair: **Indicators** How? Head of Finance and Business Cllr Yvonne Meetings Dev. Tel: 01946 598452 Clarkson When? Documents you Portfolio Holder: might want to read Cllr Flaine Woodburn Tel: 01946 598530 **Draft revenue and Capital Budget** Executive and Who? Lead Officer: Performance & × Resources, Chair: and Council tax for 2007/08 Council: Leader – Budget Sue Borwick Working Party Head of Finance and Business Cllr Yvonne To recommend to council the draft budget How? Dev. Tel: 01946 598452 Clarkson January and council tax for 2007/08 Meetings When? Portfolio Holder: Documents vou Cllr Flaine Woodburn might want to read Tel: 01946 598530 **Draft revenue and Capital Budget** Executive and Who? Lead Officer: Performance & and Council tax for 2007/08 Council: Leader – Budget Sue Borwick Resources, Chair: Working Party Head of Finance and Business Cllr Yvonne Clarkson To recommend to Council the final budget February How? Dev. Tel: 01946 598452 and council tax for 2007/08 Meetings Documents you When? Portfolio Holder: might want to read Cllr Elaine Woodburn Tel: 01946 598530

Prudential Indicators and Treasury Management 2007/08 To recommend to council the prudential indicators and limits and to approve the Treasury Strategy for the next financial year	Executive and Council: February	Who? Leader How? Meetings When?	Lead Officer: Sue Borwick Head of Finance and Business Dev, Tel: 01946 598452 Portfolio Holder: Cllr Elaine Woodburn	Performance & Resources, Chair: Cllr Yvonne Clarkson Documents you might want to read
Monitoring of Revenue and	Executive	Who?	Tel: 01946 598530 Lead Officer: Sue Borwick	Performance &
Capital, Budgets 2006/07 April – December 2006	February 2007	Leader, Portfolio Holder, Budget Holder How?	Head of Finance and Business Dev, Tel: 01946 598452	Resources, Chair: Cllr Yvonne Clarkson
To report on financial monitoring of the revenue and capital budgets, identifying major exceptions. Decisions will be needed if major funding shortfalls are identified		Distribution of reports; Departmental Meetings When?	Portfolio Holder: Cllr Elaine Woodburn Tel: 01946 598530	Documents you might want to read
★ Corporate Plan	February 2007	Executive Corporate Team	Lead Officer Chief Executive Tel: 01946 Portfolio Holder Cllr M Ashbrook	Performance & Resources, Chair: Cllr Y Clarkson
				Draft 5 year Corporate Plan
★ Cumbria Agreement	January 2007	Executive OSC's	Lead Officer Hilary Mitchell Head of Policy and Performance Tel:01946 598450	All Documents you might want to read Draft Cumbria Agreement

x Key decision to be taken by the Executive

Forward Plan - 4 months+					
Corporate Plan 2007-12	Jan/Feb 2007	Head of Policy and Performance – Hilary Mitchell			
Children and Young People's Strategy	March 2007	Head of Leisure and Environmental Services			
New Financial Ledger	April/May 2007	Head of Finance and Business Development			