

**Finance Scrutiny Committee  
2023/24 Work Programme**

**Chair:** Cllr Asif Khan

**Vice Chair:** Cllr Peter Kloss

**Councillors** Clarke Taylor, Martins, Nembhard, Rodrigues, Walford, Watling and Wenham

| <b>Meeting date</b>      | <b>Item for agenda</b>   | <b>Officer</b>                                      |
|--------------------------|--|---|
| <b>27 June 2023</b>      | Training: the role of finance scrutiny                                     | Head of Finance                                     |
|                          | Financial Monitoring Report – Year End 2022/23                             | Head of Finance                                     |
|                          | Debt Management Process  | Head of Revenues and Benefits                       |
|                          | 2023-24 Work Programme   | Democratic Services Officer                         |
| <b>12 September 2023</b> | Training: treasury management and capital investment framework             | Head of Finance                                     |
|                          | Financial Monitoring Report 2023/24 – Period 3                             | Head of Finance                                     |
|                          | The Service and Budget Planning Framework                                  | Head of Finance                                     |
| <b>21 November 2023</b>  | Property Investment Board update   | Associate Director of Property and Asset Management |
|                          | Croxley Park update  | Associate Director of Property and Asset Management |
|                          | Financial Planning: Draft Revenue and Capital Estimates 2024/25 to 2026/27 | Director of Finance / Head of Finance               |
| <b>10 January 2024</b>   | Financial Monitoring Report 2023/24 - Period 8                             | Head of Finance                                     |
|                          | Financial Planning: Draft Revenue and Capital Estimates 2024/25 to 2026/27 | Director of Finance / Head of Finance               |
| <b>6 March 2024</b>      | Financial Monitoring Report 2023/24 - Period 10                            | Head of Finance                                     |

