

Strategic and Financial Planning Process 2019-20

Target Date	Action	Responsibility
16/05/2018	Presentation to Members of the Corporate Leadership Team (CLT) and Ignite potential models for future transformation.	CLT
23/05/2018	Approval of the Strategic and Financial Planning timetable by Corporate Leadership Team (CLT)	Director of Resources (DoR)
31/05/2018	Feedback to Leader and Deputy Leader on CLT work on service choices	CLT
06/06/2018	Meeting with Finance Manager, Revenues and Benefits, Planning Policy, Housing and Economic Development to discuss housing and business development trajectories	Finance Manager
07/06/2018	Special Council meeting to make decision on model for future transformation.	Council
12/06/2018	Detailed presentation to the Finance and Corporate Services Committee (F&CS) of 2017/18 outturn and Strategic and Financial Planning Process (SFPP) to be approved at F&CS.	F&CS
30/06/2018	Special Council meeting to make decision on leadership model.	Council
30/06/2018	CLT discussion on fees and charges policy for 2019/20 with meeting dates arranged for any working groups required.	Corporate Leadership Team
30/06/2018	Service alterations and reduction options to be presented at CLT.	Corporate Leadership Team
June MTFS update	June Medium Term Financial Statement (MTFS) update provided to G6	Director of Resources
05/07/2018	Asset Management Working Group to discuss 2019/20 capital programme put forward as part of 18/19 budget setting process	Director of Resources
08/07/2018	CLT to consider draft MTFS (funding position incl. New Homes Bonus) and budget guidance	Corporate Leadership Team
July MTFS update	June MTFS update provided to Leader, Deputy Leader, CLT, Heads of Programme Committees	Director of Resources
July meeting cycle/ September Meeting Cycle	F&CS to receive a MTFS update, set guidance on the principles of the 19/20 budget setting process (incl. savings target), with potential of expression of interest policy or any other changes to employment policies as recommended by Ignite.	F&CS & CLT
July Meeting Cycle - 24 July	Special Council - Make decision on CLT model	Corporate Leadership Team
31/07/2018	Issue of budget guidance including fees and charges to Directors and managers	Corporate Leadership Team
August MTFS update	August MTFS update provided to CLT and G6	Director of Resources
Early September 2018	Return of detailed capital bids, revenue growth, savings, fees and charges	Corporate Leadership Team

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18/09/2018	Budget challenge by CLT and members with further member stakeholder session	Corporate Leadership Team
September MTFS update	September MTFS update provided to G6	Director of Resources
October meeting cycle	Review of the fees and charges policy by the Community Services Committee	Director of C&C
October meeting cycle	Review of the fees and charges policy by the Planning and Licensing Committee	Director of P&R
Early October	Meeting with relevant Committee Chairmen on Capital and Revenue proposals - Star Chamber	CLT
Early October	New capital Proposals to be reviewed in details by the Asset Management Working Group (AMWG)	AMWG & Director of Resources
25/10/2018	Member Seminar - Budget Challenge on the savings proposals and Ignite workplan	CLT
22/11/2018	Member Seminar - Budget update assuming settlement numbers	CLT
November 2018 (TBC)	Autumn Budget Statement	Director of Resources
November meeting cycle	New capital bids & Fees and charges to be considered by Planning and Licensing Committee	Director of P&R
November meeting cycle	New capital bids & Fees and charges to be considered by Community Services Committee	Director of Customers and Community
November meeting cycle	Approval of the Capital bids by F&CS	F&CS & Director of Resources
January 2019	Budget consultation with business ratepayers	Director of Resources
January meeting cycle	F&CS to consider and approve: - 2019/20 revenue Budget, Fees and Charges, Growth and Savings - Medium Term Financial Strategy - Treasury Management and Investment Strategy - Recommendation of Council Tax for 2019/20	F&CS & Director of Resources
February Council	Council to receive: - 2019/20 Leader's Budget Speech Council to consider and approve: - 2019/20 budget, Council Tax Setting, fees and charges	Council & DoR

Target Date	Action	Responsibility
March meeting cycle	F&CS to approve final 2019/20 Council Tax (incl. preceptors information)	F&CS & Director of Resources