

<b>Finance Panel Work Programme</b>	
<b>Date</b>	<b>Items for consideration</b>
03/07/19	18/19 Outturn Capital Report CIPFA report Capital Directive Forward Financial Planning
24/07/19	Financial Overview and Forecast - June Capital report
13/09/19	Financial Overview and Forecast - July Capital Report MTFS
02/10/19	Financial Overview and Forecast - August Capital report
31/10/19	Financial Overview and Forecast - September Capital report
25/11/19	Financial Overview and Forecast - October Capital Report
12/12/19	Financial Overview and Forecast - November Capital Report