

**London Borough of Barnet
Financial Performance and
Contracts Committee
Forward Work Programme
2020**

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Title of Report	Overview of decision	Report Of (<i>officer</i>)	Issue Type (Non key/Key/Urgent)
29 January 2020			
Chief Finance Officer Report and Update on Finance Matters	To provide an update on finance performance, including Council Tax/Business Rates collection and Revenues/Benefits complaints.	Director of Finance (S151 Officer) Assistant Director of Finance	Non key
Year 6 and 7 Capita Contracts Review – Terms of Reference	To set out plans for the Year 6 and Year 7 strategic contract review	Director (Commercial and IT Services)	Non key
Update on Major Contracts and Contingency Planning	To provide an update on the council's contingency planning arrangements, in the event of the failure of one of its providers of significant outsourced services.	Director (Commercial and IT Services)	Non key
Brent Cross, incl. Thameslink Station	To provide an update on delivery of the contract for Brent Cross, including the Thameslink Station.	Director of Growth	Non key
Q2 2019-2020 Contracts Performance Report	To review and note the performance of strategic contracts.	Director (Commercial and IT Services)	Non key
Saracens Loan – Update Report	The Committee to note the position with the loan to Saracens Copthall LLP.	Deputy Chief Executive	Non key
Referral from Environment Committee	The Committee to give consideration to the request from the Environment Committee on the Guaranteed income aspect of the Q2 Performance Report.	Head of Governance	Non key

Subject	Decision requested	Report Of	Type
18 March 2020			
Chief Finance Officer Report	To review and note the council's financial performance.	Director of Finance (S151 Officer) Assistant Director of Finance	Non key
Cophall Leisure Centres	To provide an update on delivery of the contract for the Cophall leisure centres.	Executive Director of Adults & Health Assistant Director Green Spaces and Leisure	Non key
Q3 2019-2020 Contracts Performance Report	To review and note the performance of strategic contracts.	Director (Commercial and IT Services)	Non key
Oakleigh Road Depot	The Committee at its October meeting asked for the total cost of moving to the Oakleigh Road Depot whilst acknowledged the difficulties in calculating the total cost due to the changing nature of the comparison data. Officers were instructed to provide a report to the Committee on this matter.	Director (Commercial and IT Services)	Non key
Finchley Lido Leisure Centre	To update the Committee on the scale of the investigation work and the remedial work	Assistant Director for Estates Director of Growth Director (Commercial and IT Services)	Non key
To be allocated			

Subject	Decision requested	Report Of	Type
Brent Cross and Capital Programme	<p>The Committee requested that Officers in consultation with the Chairman develop an item which will set out the following:</p> <ul style="list-style-type: none"> - the major Capital Programme projects and sub-projects within the Capital Programme - risks against each of those project and sub-projects - the summary of progress against each project and sub-project - amount of funding spent compared to amount of funding expected to be spent 	Director of Growth Assistant Director of Finance	Non key
Capital Receipts	The Committee requested an item on Capital Receipts and details of the projects covered under the Capital Programme	Director of Finance (Section 151 Officer) Assistant Director of Finance	Non key