

**London Borough of Barnet  
Financial Performance and  
Contracts Committee  
Forward Work Programme  
2020-21**

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Title of Report	Overview of decision	Report Of ( <i>officer</i> )	Issue Type (Non key/Key/Urgent)
<b>27 October 2020</b>			
Chief Finance Officer Report Month 5	To review and note the council's financial performance.	Director of Finance (S151 Officer) Assistant Director of Finance	<b>Non key</b>
Q1 2020/21 Contracts Performance Report	To review and note Quarter 1 2020/21 performance of strategic contracts	Director (Commercial and Customer Services)	<b>Non key</b>
Year 6/7 Strategic Contracts Review	To receive an update on the Year 6/7 review and Capita's position	Director (Commercial and Customer Services)	<b>Non key</b>
Loan Agreement with Saracens Cophall LLP – Update Report	To receive an update on the on the position with the Loan Agreement with Saracens Cophall LLP.	Deputy Chief Executive	<b>Non key</b>
Depot Relocation	The Committee to note the update report as requested at its October 2019 meeting.	Deputy Chief Executive Assistant Director Capital Delivery	<b>Non key</b>
Leisure Centre Delivery	To provide an update on delivery of the contract for leisure centres.	Assistant Director Green Spaces and Leisure Assistant Director Capital Delivery	<b>Non key</b>
Brent Cross (and accompanying exempt report)	The receive an update on the Brent Cross Programme, including overall project timetable and cost implications	Director of Growth Assistant Director of Finance	<b>Non key</b>

<b>Subject</b>	<b>Decision requested</b>	<b>Report Of</b>	<b>Type</b>
Finchley Lido Leisure Centre (and accompanying exempt report)	To update the Committee on the scale of the investigation work and the remedial work.	Assistant Director Green Spaces and Leisure	<b>Non key</b>
<b>7 December 2020</b>			
Chief Finance Officer Report	To review and note the council's financial performance.	Director of Finance (S151 Officer) Assistant Director of Finance	<b>Non key</b>
Capital Programme	To update on the Capital Schemes within the Capital Programme.	Assistant Director Capital Strategy	<b>Non key</b>
Year 6/7 Strategic Contracts Review	To receive an update and any interim recommendations.	Director (Commercial and Customer Services)	<b>Non key</b>
Q2 2020/21 Contracts Performance Report	To review and note Quarter 2 2020/21 performance of strategic Contracts.	Director (Commercial and Customer Services)	<b>Non key</b>
<b>To be allocated</b>			
The Barnet Group Report (Change of Contractor) (TBC)	TBC	TBC	<b>TBC</b>