

## Budget and Resources Scrutiny Committee 2018/19 Work Programme

Date of Meeting	Item	Notes	Objective / Proposed Outcomes	Action / Witness	Actual Outcome
<b>October Challenge Meetings (one agenda &amp; reports to cover all meetings)</b>					
03/10/18	Preparation of the Draft 2019/20 Budget - Pressures	Place	Cttee to scrutinise and discuss the identified pressures in the 2019/20 budget with Cabinet Members and senior Council officers	Relevant Cabinet Members Relevant Directorate Budget Holders and Finance Staff	Committee's report presented to Cabinet on 06/11/18 Cllr Middleton to bring a detailed response to Cabinet on 04/12/18
09/10/18		People			
16/10/18		Resources & Corporate Core			
23/10/18		Review & Report	Cttee to review and agree draft report and recommendations for referral to Cabinet on 6 November 2018		

### Referral from Meeting held on 17 July 2018:

*That as part of the challenge process of the 2019/20 draft budget, the Council Tax Collection Fund be reviewed to ensure that it remains fair and equitable to town and parish councils which are not major preceptors for local taxation and cannot therefore benefit from any surplus in the fund.*

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11/12/18	Draft 2019/20 HRA and Housing and Community General Fund budget		Ctee to scrutinise and discuss the draft proposals in the 2019/20 HRA budget with Cabinet Member and senior Council officers and the proposed reductions in the Housing and Regeneration General Fund	Relevant Cabinet Member Relevant Directorate Budget Holders and Finance Staff	
	MKDP		Ctee to scrutinise whether MKDP is meeting its budgeted financial targets on behalf of the Council		
	ERP	Update on ERP implementation	Ctee to seek re-assurance that ERP is now performing as expected and is on course to start delivering anticipated savings to MKC	Service Director (Finance & Resources)	
	Council Reserves	Update on the latest position of Council Reserves	Ctee to scrutinise latest position on Council Reserves in relation to the draft 2019/20 budget proposals	Service Director (Finance & Resources)	
	Report on missed S106 opportunities	Referral from B&RSC on 18/09/18	That the Corporate Director (Resources and Commercial Development) brings a report to the December meeting of the Budget and Resources Scrutiny Committee on the number and range of projects which could have been supported by the application of S106 funding because initial plans were not in place to enable the Council to make a claim for S106 funding.	Corporate Director (Resources) Infrastructure Policy and Programme Manager	

Date of Meeting	Item	Notes	Objective / Proposed Outcomes	Action / Witness	Actual Outcome
<b>January Challenge Meetings (one agenda &amp; reports to cover all meetings)</b>					
03/01/19		Place (excluding Public Realm)			
09/01/19	Preparation of the Draft 2019/20 Budget – Reductions & Income Generation	Public Realm, Resources & Corporate Core	Cttee to scrutinise and discuss the identified reductions and income generation plans to be made in the 2019/20 budget with Cabinet Members and senior Council officers	Relevant Directorate Budget Holders and Finance Staff	
15/01/19		People		Relevant Cabinet Members	
22/01/19		Review & Report	Cttee to review and agree draft report and recommendations for referral to Cabinet on 5 February 2019		

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13/03/19	Review of how Budget Planning is challenged	Is there a better way of scrutinising the draft budget setting process or has the Committee got it about right?	Citee to review the 2018/19 budget challenge process and discuss with Corporate Director (Resources & Commercialism) how this can be improved	Corporate Director (Resources & Commercialism) Service Director (Finance & Resources) Cabinet Member (Resources)	
	Update on Revs and Bens Service Improvement Programme	Referral from 18/09/18 Universal Credit is to be rolled out in MK from Nov 2018 – what will be the effects of this on the Benefits Service and local residents	That the Head of Service (Revenues and Benefits) be asked to bring a further progress report to the March 2019 meeting of the Budget and Resources Committee. The Committee is particularly interested to learn about the impact of the roll out of Universal Credit scheduled for November 2018.	Head of Service (Revenue and Benefits)	

**Other Items**

	Lessons Learned from RWTF project	Referral from B&RSC on 18/09/18 That the Budget and Resources Scrutiny Committee takes a detailed look at the original business case for the development of the Residual Waste Treatment Facility in order to assess the knock-on effect on the Council's budgets of the delay in income realisation and make recommendations as the future management of other such projects.			
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