

**Investment Advisory Panel
Work Programme 2023/24**

Topic	Lead Officer	Link to Terms of Reference
12 July 2023 – 5pm		
Standing Item: Overview of Investment Portfolio	Section 151 Officer/ CFO / Lead Legal Officer	<ul style="list-style-type: none"> • Monitoring the financial position of the council's investments and borrowings and to make recommendations to the Leader /Council. • Receive updates on divestment activity • Receive updates on relevant legal issues
Disposal Programme – Overview		<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio

		Holder or an officer acting under delegated powers
13 September 2023 – 5pm		
Overview of Investment Portfolio	Section 151 Officer	<ul style="list-style-type: none"> • Reviewing the Council's Treasury Management and investment Strategies and making recommendations
Quarterly Report: Reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services.	Section 151 Officer	<ul style="list-style-type: none"> • Receiving regular reports on and reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers on all options including but not limited to change, improvement or discontinuance of any of those services.
Disposal Programme – update	Director of Place	<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio Holder or an

		officer acting under delegated powers
8 November 2023 – 5pm		
Review of investment strategies in advance of the Scrutiny Process	Section 151 Officer	<ul style="list-style-type: none"> • Reviewing the Council's Treasury Management and investment Strategies and making recommendations
Quarterly Report: Reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services.	Section 151 Officer	<ul style="list-style-type: none"> • Receiving regular reports on and reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers on all options including but not limited to change, improvement or discontinuance of any of those services.
Disposal Programme – update	Director of Place	<ul style="list-style-type: none"> • Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. • Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio

		Holder or an officer acting under delegated powers
7 February 2024 – 5pm		
Quarterly Report: Reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services.	Section 151 Officer	<ul style="list-style-type: none"> Receiving regular reports on and reviewing the performance, effectiveness and efficiency of the Council's income generating and sold services and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers on all options including but not limited to change, improvement or discontinuance of any of those services.
Disposal Programme – update	Director of Place	<ul style="list-style-type: none"> Receiving reports on and reviewing the Councils disposal programme and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers. Reviewing the performance of the Council's property assets including any income generated and making recommendations to the Leader relevant Portfolio Holder or an officer acting under delegated powers

