

**Investment Advisory Panel  
Work Programme 2024/25**

Topic	Lead Officer	Link to Terms of Reference
<b>2 July 2024 – 7pm</b>		
Standing Item: Overview of Investment Portfolio- Verbal Update	Section 151 Officer/ CFO / Lead Legal Officer	<ul style="list-style-type: none"> <li>• Monitoring the financial position of the council`s investments and borrowings and to make recommendations to the Leader /Council.</li> <li>• Receive updates on divestment activity.</li> <li>• Receive updates on relevant legal issues</li> </ul>
Disposal Programme – Overview	Interim Programme Director- Asset Disposals	<ul style="list-style-type: none"> <li>• 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.</li> <li>• Reviewing the performance of the Council`s property assets including any income generated and making recommendations to the Leader relevant Portfolio</li> </ul>

		Holder or an officer acting under delegated powers
Legal recovery – verbal update	Interim Project Lead - Legal	
<b>26 November 2024 – 7pm</b>		
Financial Strategy Update Report	Section 151 Officer	
Disposal Programme Update	Programme Director- Asset Disposals	
Legal Recovery - Verbal Update	Interim Project Lead – Legal	
<b>7 January 2024– 7pm</b>		
Investment Portfolio Update	Section 151 Officer	
<b>5 March 2025 – 7pm</b>		
Quarterly Report: Reviewing the performance, effectiveness, and efficiency of the Council’s income generating and sold services.	Section 151 Officer	
Disposal Programme – update	Programme Director- Asset Disposals	
Treasury Management Half Year Report	Section 151 Officer	

Legal Recovery - Verbal Update	Interim Project Lead – Legal	
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