Date of Finance PFH meeting	Agenda Item	Responsible Officer
2009		
19 March	Financial and Support Services service plan Capital Strategy and Asset Management plan Treasury Management Financial Position (Apr – Feb) Addressing the Economic Downturn? Land Charges Fees 2009/10	Lee Phanco Adrian Burns Adrian Burns Adrian Burns ? Catriona
21 April		
21776111	Revenues Quarterly Update (Q4 EoY) Financial Position (Apr – Mar) Confirmation of 2009/10 Service Target Chairman's Allowance	Lee Phanco Adrian Burns Lee Phanco Adrian Burns
May	Integrated Business Monitoring 2008/09	Adrian Burns
June		, tarian banis
July	Rollovers Report Financial Position (Apr – Jun)	Adrian Burns Adrian Burns
	Revenue Collection Performance 2008/09 Revenue Collection Performance Q1	Lee Phanco
		Lee Phanco
August	Financial Position (Apr – Jul)	Adrian Burns
September	Integrated Business Monitoring (Apr – Jul) and Financial Update (Apr – Aug) Treasury Management Update	Adrian Burns Adrian Burns
October	Rural Settlement List Revenue Collection Performance Q2 Financial Position (Apr – Sep)	Lee Phanco Lee Phanco Adrian Burns
November	Integrated Business Monitoring (Apr – Sep) and Financial Update (Apr – Oct)	Adrian Burns
December	Financial Position (Apr – Nov)	Adrian Burns
2010		
January	Revenue Collection Performance Q3 Financial Position (Apr – Dec) Revenue and Capital Estimates	Lee Phanco Adrian Burns Adrian Burns
	Review of all fees and charges for this Portfolio	Lee Phanco / Catriona / Sid Webb / others?

February	Integrated Business Monitoring (Apr –	Advisor Duras
Manala	Dec) and Financial Update (Apr – Jan)	Adrian Burns
March	Treasury Management Update	Adrian Burns
	Finance and Support Services service plan Financial Position (Apr – Feb)	Lee Phanco Adrian Burns
April		
	Revenue Collection Performance Q4	Lee Phanco
	Financial Position (Apr – Mar)	Adrian Burns
May		