

Executive Working Group – Financial Recovery 2023

Purpose:

- receive and comment on regular updates on the council's preparations for the Medium Term Financial Plan restatement in October and its implementation.
- provide a sounding board for the Executive and officers on the options that are coming forward to close our projected financial gap.
- guide wider communication with councillors and beyond.

Membership:

Cllr Richard Lucas (Lead Executive Member for Finance) – Chairperson

The Leaders of the political groups and/or their nominees:

Cllr Joss Bigmore (R4GV)

Cllr David Bilbé (C)

Cllr Philip Brooker (C)

Cllr Tom Hunt (LD)

Cllr Julia McShane (Leader and LD)

Cllr Pat Oven (GGG)

Cllr James Walsh (L).

Officer support:

Richard Bates – Interim Executive Head of Finance

Ian Doyle – Strategic Director

Tom Horwood – Chief Executive

Robin Taylor – Executive Head of Organisational Development

Peter Vickers – Executive Head of Finance/S151 Officer

Victoria Worsfold – Deputy Section 151 Officer

tbc - Administration

Meeting arrangements

Meetings will be scheduled fortnightly from August to October 2023.

Review

The terms of reference and purpose of the EWG will be reviewed in October 2023.

Modus operandi

The July 2023 Council meeting agreed an action plan. The EWG will review progress and influence direction through fortnightly updates on the dashboard and consideration of associated documentation. The meetings will place fortnightly in Millmead and on Teams (i.e., hybrid). The meeting administrator will circulate to the EWG and the Executive the agenda and dashboard two working days before each EWG meeting, and the meeting notes within two working days after each meeting. The documents will also be considered at the next available Corporate Management Board, which meets weekly.

Date: August 2023.

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