

Finance and Performance Committee
Core Work Plan 2026

Report Details	Lead Director	Frequency	Date	Purpose
Unallocated Childcare Cases	Director of Children & Young People's Services/ Executive Director of Social Work	Quarterly	5 th March 4 th June 10 th September 3 rd December	Assurance
Financial Position	Director of Finance, Procurement and Estates	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Implementation and Monitoring of Financial Contingency/Savings Plan - RISE	Director of Finance, Procurement and Estates	Quarterly	5 th March 4 th June 10 th September 3 rd December	
Financial Planning 2026/27	Director of Finance, Procurement and Estates	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Financial Control	Director of Finance, Procurement and Estates	Quarterly	5 th March 4 th June 10 th September 3 rd December	Assurance
Patient Level Information and Costing System (PLICS) data update	Director of Finance, Procurement and Estates	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information

Report Details	Lead Director	Frequency	Date	Purpose
Capital Allocation Plan	Director of Planning, Performance and Informatics	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Strategic Outcome Measures update	Director of Planning, Performance and Informatics	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Support and Intervention Framework update	Director of Planning, Performance and Informatics	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Encompass - Activity Stabilisation progress update	Director of Planning, Performance and Informatics	Quarterly	5 th March 4 th June 10 th September 3 rd December	Assurance
Corporate Risk Register	Members	Quarterly	5 th March 4 th June 10 th September 3 rd December	Information
Committee Self Assessment	Committee Chair	Annually	4 th June	Assurance
Committee Annual Report	Committee Chair	Annually	4 th June	Approval
Terms of Reference	Committee Chair	Annually/when required	10 th September	Approval
Meeting dates 2027	Committee Chair	Approval	10 th September	Approval
Work Programme 2027	Committee Chair	Approval	3 rd December	Approval