

**Cabinet Member for Finance: Mel Few
Summary of Objectives**

1. Finance

- a. Oversee budget attainment of services relative to the transformation programme
 - i. Performance management
 - ii. Data analytics and Business intelligence
 - 1. Establish Financial dashboard to enable simple reporting
- b. Oversight of the budget and update setting process
- c. Capital Expenditure
 - i. Alignment of Capital Budget with actual projects
 - ii. Monitoring performance of spend vs plan
- d. Cash Flow and Borrowing overview
 - i. Align borrowing requirements with the following:
 - 1. Capital expenditure
 - 2. Asset investment and disposals
 - 3. Monitoring receivable status
- e. Audit and Internal Control
 - i. Review audit reports
- f. Provide financial advice and input in all applicable areas

2. Property

- a. Contribute to the full staffing and structure of property service to achieve objectives set out in the Cabinet paper
- b. Alignment of property services with service requirements in relation to property requirements.
- c. Development and disposals of property assets as required

This page is intentionally left blank