

FINANCE & AUDIT COMMITTEE

COMMITTEE WORK SCHEDULE – SEPTEMBER 2021

Item No.	Estimated Report Date	Subject	Officer Responsible	Current Position	Date of Instruction/ Point of Origin
1.	August 2021	Tamakuku Terrace Affordable Housing Options—report back following negotiations for the terms to be agreed by Council (confidential)	Chief Infrastructure Officer		28 April 2021 Clause 37.2
2.	August 2021	Quarterly Performance & Finance Report (quarter ending 30 June 2021)	Chief Financial Officer		
3.	August 2021	Health & Safety Review	Business Assurance Manager		16 December 2020 Clause 67.2
4.	August October 2021	Asset Management Planning Review	Business Assurance Manager		16 December 2020 Clause 67.2
5.	October 2021	Quarterly Performance & Finance Report (quarter ending 30 September 2021)	Chief Financial Officer		
6.	September 2021 November 2021	Health & Safety Quarterly Update	Health, Safety & Wellbeing Manager		
7.	September November 2021	Internal audit on the Arena Development Project	Business Assurance Manager		Infrastructure 24 March 2021 Clause 5.1
8.	September November 2021	Rates review progress update	Chief Financial Officer	Workshop scheduled	24 March 2021 Clause 24.1
9.	November 2021	CET Arena Redevelopment Project Close Out Report	Chief Infrastructure Officer	Transferred from Infrastructure Committee Work	Council 7 October 2019 Clause 127.2

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				Schedule; to be presented along with the Internal Audit on the Arena Development Project report	
10.	November 2021	Review of Property Asset Renewals	Business Assurance Manager		16 December 2020 Clause 67.2
11.	November 2021	Procurement Review	Business Assurance Manager		16 December 2020 Clause 67.2
12.	November 2021	Victoria Esplanade – Café lease extension negotiations	Chief Infrastructure Officer		24 March 2021 Clauses 18.1, 18.3
13.	November 2021	Report re findings of a strategic review of the provision of hospitality services in the Victoria Esplanade	Chief Infrastructure Officer		24 March 2021 Clause 18.2
14.	December 2021	Business Assurance Accountability Report	Business Assurance Manager		16 December 2020 Clause 68.2
15.	2022	Financial Delegation of Authority Policy Review Review of Project Planning and Budgeting Enterprise Risk Management Framework Review Benefits Realisation Framework and Strategic Prioritisation Review Sustainable Practices Review Financial Processes Analytics (FPA)	Business Assurance Manager		16 December 2020 Clauses 67.2 and 68.2

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		Six-monthly Business Assurance Accountability Report			

CONFIDENTIAL DECISIONS RELEASED

Meeting date	Title	Released	Not Released
16 December 2020	Tender Award - Contract 3791 - Junction and Road Safety Improvement	Redacted report, decision and division	N/A

More information on the decisions released can be found on [released decisions](#)