Agenda Item 7

Work programme, November 2018

13 November 2018

Quarter 2 financial monitoring report Briefing report on budget forecasting Briefing report on financial risk management

25 February 2019

Quarter 3 financial monitoring report

Veolia - deep dive into financial aspects of the contract Idverde - deep dive into financial aspects of the contract

4 April 2019

Merantun - progress update and deepdive on the financial modelling

Report on contingency funds and reserves

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