

Committee(s): Finance Committee – For Information	Date(s): 13/11/2018
Subject: Timetable for Core Financial Reporting to Finance Committee	Public
Report of: Chamberlain	For Information
Report author: Philip Gregory, Financial Services Division	

Summary

At your last Committee member requested a timetable of the core financial reports the Committee will be receiving over the next year. The table below sets out this timetable as currently envisage although this could be subject to change.

Month	Key Financial Reports
2018	
November	2017/18 City's Cash Financial Statements 2017/18 City's Cash Trust Funds and Sundry Trust Funds Annual Reports and Financial Statements 2018/19 Q2 Quarterly Monitoring Report for the Corporation Risk Management – Top Risks
December	Autumn Budget 2018
2019	
January	Provisional Financial Settlement for Local Government and the Police Proposed Revenue and Capital budget for Finance Committee Operational Services 2019/20 Proposed 2019/20 Revenue budget for City Bridge Trust Bridge House Estates Strategic Review Fund Risk Management – Top Risks Review
February	2019/20 City Fund Budget Report and Medium-Term Financial Strategy

	Revenue and Capital Budgets 2018/19 and 2019/2020 Q3 Quarterly Budget Monitoring
March	No core reports scheduled
April	Final Departmental Business Plan 2019/20 – Chamberlain's Department Risk Management – Top Risks Review
May	2018/19 Business Plan End of Year Update
June	Draft 2018/19 City Fund and Pension Fund Statement of Accounts
July	2018/19 Provisional Outturn Report 2019/20 Q1 Quarterly Monitoring Report
August	Recess
September	Risk Management – Top Risks 2018/19 City Fund and Pension Fund – Audit Completion Report Revenue Outturn 2018/19 – Finance Committee Operational Services 2018/19 Capital Outturn Report
October	No core reports scheduled

Recommendation(s)

Members are asked to:

- Note the report.

Philip Gregory

Deputy Director, Financial Services
Chamberlain's

T: 020 7332 1284

E: Philip.Gregory@cityoflondon.gov.uk