

Finance Committee – Work Programme 2018 and 2019

Meeting:	Dec	Jan	Feb	March	April	May	June	July	August	September	October	November
Budget setting process and Medium-Term Financial Planning												
	Autumn budget (verbal update by Chamberlain in October- so not needed)	Provisional Financial settlement for Local Government and Police Proposed Revenue budget for City Bridge Trust	City Fund Budget Report and Medium-Term Financial Strategy									
Effective Financial arrangements for the Corporation												
		Bridge House Estates Strategic Review Fund	Q3 Quarterly Budget Monitoring					Provisional Outturn Report Q1 Quarterly Monitoring Report		Capital Outturn Report		Q2 Quarterly Monitoring Report
Financial statements												
							Draft City Fund and Pension Fund Statement of Accounts			City Fund and Pension Fund – Audit Completion Report		City's Cash Financial Statements City's Cash Trust Funds and Sundry Trust Funds Annual Reports and Financial Statements
Finance Committee as a service Cttee												
		Proposed Revenue and Capital Budgets for Finance Committee Operations Risk Management Review			Final Departmental Business Plan 2019/20- Chamberlain's Department Risk Management Review	Business Plan End of Year Update				Finance Committee Revenue Outturn		Risk Management Review

