

Finance Committee – Work Programme 2019 and 2020

Meeting:	July	August	September	October	November	December	January	Feb	March
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING							Provisional Financial settlement for Local Government and Police	City Fund Budget Report and Medium-Term Financial Strategy	
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION	Provisional Outturn Report Q1 Quarterly Monitoring Report		Capital Outturn Report Irrecoverable Non-Domestic Rates		Q2 Quarterly Monitoring Report		Q3 Quarterly Budget monitoring		
FINANCIAL STATEMENTS	Draft City Fund and Pension Fund Statement of Accounts Draft BHE 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 COMMITTEE	Central Contingencies Risk Management Quarterly Report		Finance Committee Revenue Outturn Central Contingencies Risk Management – Monthly Report Chamberlain's Key Work Streams and Business Plan Update City Procurement Q Update IT Division Q Update	Central Contingencies Chamberlain's Department Risk Management - Quarterly Report Financial Services Division Quarterly Update	Central Contingencies Chamberlain's Risk Management Monthly Report Chamberlain's Key Work Streams and Business Plan Update City Procurement Q Update 2020 IT Services Programme	Central Contingencies Risk Management Monthly Report IT Division Q Update	Proposed Revenue and Capital Budgets for Finance Committee Operations Central Contingencies Risk Management Monthly Report	Central Contingencies Risk Management Monthly Report	