

Finance Committee – Work Programme 2019 and 2020

N.B. Any changes from last month's iteration are highlighted in yellow

Meeting:	December	January	Feb	March	April	May	June	July	September
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING	Police Medium Term Financial Plan	Provisional Financial settlement for Local Government and Police Recommendations from RASC Capital Programme	City Fund Budget Report and Medium-Term Financial Strategy Capital & Revenue						
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION		Q3 Quarterly Budget monitoring Capital Monitoring Report - Significant Projects				Interest Rates on Internal Loan requests - update and review	Capital Monitoring Report – Significant Projects	Capital Outturn Report Q1 Budget monitoring Provisional outturn report	
FINANCIAL STATEMENTS								Draft city fund and pension fund statement of accounts Draft BHE statement of accounts	
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Central Contingencies Risk Management Monthly Report IT Division Q Update Financial Appraisals in Procurement	Proposed Revenue and Capital Budgets for Finance Committee Operations Central Contingencies Chamberlain's Department Risk Management - Quarterly Report City Procurement Q Update Business plan update	Central Contingencies Risk Management Monthly Report Financial Services Division Quarterly Update	Central Contingencies Risk Management Monthly Report IT Division Q Update	Central Contingencies Risk Management - Quarterly Report City Procurement Q Update Business plan update	Central Contingencies Risk Management Monthly Report CHB Business Plan – End of Year Update Financial Services Division Quarterly Update	Central Contingencies Risk Management – Monthly Report IT Division Q Update	Central Contingencies Chamberlain's Department Risk Management - Quarterly Report City Procurement Q Update Business plan update Fundamental Review Update	Central Contingencies Risk Management Monthly Report Financial Services Division Quarterly Update