

Finance Committee – Work Programme 2020

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

Meeting:	January	Feb	March	April	May	June	July	September
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING	Provisional Financial settlement for Local Government and Police Recommendations from RASC Capital Programme Police Medium Term Financial Plan	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 Bad Debt Report				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	Proposed Revenue and Capital Budgets for Finance Committee Operations	Central Contingencies Risk Management Monthly Report	Central Contingencies Risk Management Monthly Report	Central Contingencies Risk Management - Quarterly Report	Central Contingencies Risk Management Monthly Report	Central Contingencies Risk Management – Monthly Report	Central Contingencies Chamberlain's Department Risk Management - Quarterly Report	Central Contingencies Risk Management Monthly Report
	Central Contingencies	Financial Services Division Quarterly Update	IT Division Q Update	City Procurement Q Update	CHB Business Plan – End of Year Update	IT Division Q Update	City Procurement Q Update	Financial Services Division Quarterly Update
	Chamberlain's Department Risk Management - Quarterly Report			Business plan update	Financial Services Division Quarterly Update		Business plan update	
	City Procurement Q Update						Fundamental Review Update	
	Business plan update							