

**December 2020 Finance Committee Forward Plan (NO CHANGES FROM NOVEMBER FC MEETING)**

<b>Meeting:</b>	<b>Jan-21</b>	<b>Feb-21</b>	<b>Mar-21</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING		Budget Report and Medium-Term Financial Strategy					
		Revenue and Capital Budgets					
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION	Q3 Budget monitoring	Business Rates Update		Update of Finance Regulations	Interest Rates on Internal Loan Requests - Update and Review		Capital Outturn Report
		Irrecoverable Non-Domestic Rates					Q1 Budget monitoring
							Operational services outturn report 2020/21
							Provisional outturn report
FINANCIAL STATEMENTS	2020/21 Annual Capital Bids	Pension Fund – Actuarial Valuation as at March 31 2020					Draft city fund and pension fund statement of accounts
							Draft BHE Annual Report & Financial Statements
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies
	Risk Management Monthly Report	Risk Management – Quarterly Report	Risk Management - Monthly Report	Risk Management Monthly Report	Risk Management – Quarterly Report	Risk Management - Monthly Report	Risk Management Monthly Report
	FSD Quarterly Update	City Procurement Q Update	IT Division Q Update	FSD Quarterly Update	City Procurement Q Update	IT Division Q Update	FSD Quarterly Update
				Business plan update			Business plan update