

FINANCE COMMITTEE – WORK PROGRAMME 2023-24

	Sept-23	Oct-23	Nov-23	Dec-23	Jan -24	Feb-24	Mar-24	Apr-24	May-24	June-24	July-24
Budget Setting Process & Medium-Term Financial Planning				Autumn Budget Finance Committee's Estimate report	2024/25 Annual Capital Bids	City Fund Budget Report and Medium-Term Financial Strategy City Cash Budget report and Medium-Term Financial Strategy					Update on Budget setting 24/25
Effective Financial Management Arrangements for The City Corporation	High-level Major Projects cashflow - update Provision for Bad and Doubtful Debts City Re update Charities Pool Risk register Epping Forest Critical Health & Safety Works to Known Dangerous Trees Financial Services Division Recruitment Update	High-level Major Projects cashflow – update Capital Projects – Forecasting Draft funding strategy to support Major Projects programmes.	Q2 Budget monitoring High-level Major Projects cashflow – update	High-level Major Projects cashflow – update Capital Projects – Forecasting Update on Use of Interims (Consultants) Update of Finance Regulations -Deep Dive Financial Strategy for Bow-wave of Cyclical Works	Rental Income and Business Rates Update Finance Committee Estimates report. High-level Major Projects cashflow – update	Q3 Budget monitoring High-level Major Projects cashflow – update Irrecoverable Non-Domestic Rates	High-level Major Projects cashflow – update Getting Best Value from our low-value spend - 12 months from April. Outcome of Finance Regulations Review	High-level Major Projects cashflow – update Update of Finance Regulations	High-level Major Projects cashflow – update	High-level Major Projects cashflow – update	Revenue Outturn report 23/24 Provisional Outturn report 23/24 High-level Major Projects cashflow – update
Financial Statements	City Fund and Pension Fund statement of accounts		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 (quarterly report) Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Central Contingencies (Quarterly report) Risk Management Update Report Draft 2024-25 CHB Business Plan	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Central Contingencies (Quarterly report) Risk Management Update Report	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report Central Contingencies (Quarterly report)
Other Departments reports	Project Governance (COO) Update on Procurement (COO) Corporate Security Services – Procurement Stage 1 Report (COO)	MPO Dashboard Reporting (COO) Final TOM report (CS) Procurement Bill/Act (REMS)	MPO Dashboard Reporting (COO) Corporate Plan 2024-29 (CS)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)

	<p>City Assessment Centre – Procurement Stage 2 Award (DCCS/COO)</p> <p>Employee Rights Acts(REM)</p> <p>Funding for OPN Replacement Project/ MRI Horizon CS)</p> <p>Write-off of Outstanding Debt – Fresh n Fruity (UK) Ltd (COO)</p> <p>Annual Terms of Reference Review (TC)</p> <p>Report of Decisions Taken (TC)</p>	Membership Projects and Procurement Committee (COO)									
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