

FINANCE COMMITTEE – WORK PROGRAMME 2024

	Jan -24	Feb-24	Mar-24	Apr-24	May-24	June-24	July-24	Sept-24	Nov-24	Dec-24
Budget Setting Process & Medium-Term Financial Planning	2024/25 Annual Capital Bids - update	City Fund Budget Report and Medium-Term Financial Strategy City Cash Budget report and Medium-Term Financial Strategy						Update on Budget setting 24/25		Autumn Budget Finance Committee's Estimates report
Effective Financial Management Arrangements for The City Corporation		Q3 Budget monitoring, including capital projects forecast. Irrecoverable Non-Domestic Rates MPO Dashboard Reporting (CHB) Annual Parking Meter Surplus Report 2022-23 (CHB) Barbican Centre Catering - Stage 1 Procurement Strategy Report and Extension of the current contracts (CHB) MPO Dashboard Reporting (CHB)	Getting Best Value from our low-value spend - 12 months from April. Outcome of Finance Regulations Review Financial Services Division Recruitment Quarterly Update (VERBAL) MPO Dashboard Reporting ERP budget (quarterly review)	MPO Dashboard Reporting Contract Management report (AP from 12 th Dec meeting) Review of Member Allowance Mechanism	Project Procedure Revision six-month Update MPO Dashboard Reporting Update of Finance Regulations -Deep Dive	Financial Services Division Recruitment Quarterly Update(VERBAL) MPO Dashboard Reporting ERP budget (quarterly review)	Revenue Outturn report 23/24 Provisional Outturn report 23/24 MPO Dashboard Reporting	Budget Monitoring Q1 Provision for Bad and Doubtful Debts City Re update MPO Dashboard Reporting	Budget monitoring Q2 Capital Projects – Forecasting Financial Services Division Recruitment Quarterly Update (VERBAL) MPO Dashboard Reporting ERP budget (quarterly review)	MPO Dashboard Reporting
Financial Statements	Delegation Request							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	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) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Chamberlain's Business plan End of Year update	Risk Management Update Report Central Contingencies (Quarterly report) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Central Contingencies (quarterly report) Chamberlain's Business plan Q report ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Central Contingencies (quarterly report) ERP Programme Update (Quarterly)

Other Departments reports	Lessons learnt - Write-off of Outstanding Debt – Markets Debt Write-off – Lessons Learnt (CS)	Review of Metrics (CS) Sale of South Molton Street (CS) CIL Rate Review Timeline Paper (ENV)		Results of External Review into Resident Service Charges (CCS)	Appointment of Sub-Committees (TC)					Benefits in Kind Annual Report (CBF)
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