

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	May-24	June-24	July-24	Sept-24	Nov-24	Dec-24	Jan - 25	Feb - 25	May - 25
Budget Setting Process & Medium-Term Financial Planning			Update on Budget setting 24/25			Autumn Budget Finance Committee's Estimates report	2024/25 Annual Capital Bids - update	City Fund Budget Report and Medium-Term Financial Strategy City Estates Budget report and Medium-Term Financial Strategy	
Effective Financial Management Arrangements for The City Corporation	MPO Dashboard Reporting (CHB) Update of Finance Regulations - deep dive Duplicate pay run closing report Interest Rates for Loan Facilities – Review Statement of Investment Principles (SIPS) for City Fund and City's Estate Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Contract Management report (AP from 12 th Dec meeting) Cashflow Report	Provisional Outturn report 23/24 MPO Dashboard Reporting (CHB) Future Network Programme Efficiency and Performance forward plan New Project procedure	Budget Monitoring Q1 Provision for Bad and Doubtful Debts City Re update MPO Dashboard Reporting (CHB) Barbican Centre Board - Catering Contract	Budget monitoring Q2 Capital Projects – Forecasting MPO Dashboard Reporting (CHB) MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB)	Budget monitoring Q3 MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB) Update of Finance Regulations - deep dive Efficiency and Performance forward plan
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	Risk Management Update Report Chamberlains Business plan End of Year update ERP Programme Update (Quarterly)	Risk Management Update Report Central Contingencies (Quarterly report)	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 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 update)	Risk Management Update Report Chamberlains Business plan End of Year update ERP Programme Update (Quarterly)
Other Departments reports	Appointment of Sub-Committees (TC) Prestigious Sites Catering Contract - Procurement Stage 2 Award Report (CS) Stage 1 report for Managed Service	New employment programme - Universal Support (IG) Climate Action Spend (Quarterly)(IG) Markets Co-Location Programme update (CS)		Annual Terms of Reference Review (TC) Climate Action Spend (Quarterly)(IG)		Benefits in Kind Annual Report (CBF) Climate Action Spend (Quarterly)(IG)			

	Temporary Agency Resource Contract (HR)								
	Security Services (CS)								
	Waste management and cleansing contracts (CS)								