

<u>Finance Committee – Agenda Plan 2015</u>			
January to March			
Date:	<u>13th January 2015</u>	<u>17th February 2015</u>	<u>10th March 2015</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Local Government Finance Settlement 2015/16, Police Settlement and Mayoral Precept 2014/15 - Business Support Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Pension Fund – Actuarial Valuation as at 31 March 2014 - Financing of Capital and Supplementary Revenue Projects 2013/14 - Outturn and Third Quarter Update - Quarterly Report on Waivers and purchase order compliance - Finance Committee Contingencies <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Bart's Square EC1 Highway Disposal - Guildhall School of Music and Drama Capital Cap 2015/16 to 2017/18 - City's Estate Strategic Review - Strategic Property Estate – Annual Update 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Revenue and Capital Budgets 2014/15 and 2015/16 - City Fund 2014/15 Budget Reports and Medium Term Finance Strategy - Financial Service Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Chamberlain's Business Plan – third quarter update - CLPS Purchase Order Compliance - Corporate Governance – Scheme of Delegations and Project Procedure - City of London Cultural Strategy 2015-2019 - City of London Festival Funding - Half-Yearly budget Monitoring report - Finance Committee Contingencies <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Bridge House Estates – Strategic Review – Annual Update - City Fund Strategic Review – Annual Update 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Information Systems Department Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Third Quarter Budget Monitoring Report - Finance Committee Contingencies <p><u>Non-public reports</u></p>
	<p><u>Additional Issues</u></p> <p>Chairman's speech to the Ratepayers' Meeting</p>	<p><u>Additional Issues</u></p> <p>None</p>	<p><u>Additional Issues</u></p> <p>Presentation of Budgets to Court of Common Council for approval</p>

Finance Committee – Agenda Plan 2015

April to June

Date:	<u>14th April 2015</u>	<u>12th May 2015</u>	<u>9th June 2015</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Chamberlain’s Business Plan – 2014/15 – year end review - Chamberlain’s Business Plan 2015/16 - Business Support Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Financing of Capital and Supplementary Revenue Projects 2014/15 - Outturn and Update – year end update - Quarterly Report on Waivers and purchase order compliance - Finance Committee Contingencies - Review of Procurement Regulations <p><u>Non-public reports</u></p>	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Financial Service Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Appointment of Chairman, Deputy Chairman and Sub-Committees - Provisional Outturn 2014/15 - City University Maths Project – Release of Year Three Funding - Finance Committee Contingencies <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Museum of London Pay Award 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Information Systems Department Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Finance Committee Contingencies <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Council Tax Write Offs - Provision for Bad Debts
	<p><u>Additional Issues</u> None</p>	<p><u>Additional Issues</u> None</p>	<p><u>Additional Issues</u> None</p>

Finance Committee – Agenda Plan 2015
July to October

Date:	<u>21st July 2015</u>	<u>22nd September 2014</u>	<u>20th October 2015</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Audited 2014/15 City Fund and Pension Fund Financial Statements - Audited 2014/15 Bridge House Estates and Sundry Trusts Financial Statement Business Support Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Budget Monitoring Report – First quarter update - Revenue Outturn 2014/15 Finance Committee Operational Services - Quarterly Report on Waivers and purchase order compliance - Finance Committee Contingencies <p><u>Non-public reports</u></p>	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Financial Service Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Chamberlain’s Business Plan Q1 - Local Government Financial Settlement 2016/17 and 2017/18 - Financing of Capital and Supplementary Revenue Projects 2014/15 - Outturn and Update– first quarter update - Finance Committee Contingencies <p><u>Non-public reports</u></p>	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Information Systems Department Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Finance Committee Contingencies <p><u>Non-public reports</u></p>
	<p><u>Additional Issues</u> None</p>	<p><u>Additional Issues</u> None</p>	<p><u>Additional Issues</u> None</p>

Finance Committee – Agenda Plan 2015
November and December

Date:	<u>17th November 2015</u>	<u>15th December 2015</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - City's Cash Financial Statements 2014/15 - Business Support Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Financing of Capital and Supplementary Revenue Projects 2014/15 - Outturn and Update– half yearly update - Chamberlain's Business Plan - Half-yearly Update - Finance Allowance Loss Scheme - Finance Committee Contingencies <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - City's Cash Financial Statements 2014/15 – Key Changes from Previous Accounting Treatment 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Revenue and Capital Budgets for Finance Committee Operational Services 2016/17 - Financial Service Department – Quarterly Update <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Half-yearly Budget Monitoring Report - Annual Review of the Finance Committee's Terms of Reference - Autumn Treasury Statement - Surplus arising for on-street parking 2014/15 and Utilisation of Accrued Surplus - Finance Committee Contingencies <p><u>Non-public reports</u></p>
	<p><u>Additional Issues</u></p> <p>None</p>	<p><u>Additional Issues</u></p> <p>None</p>