

<b><u>Finance Committee – Agenda Plan 2016</u></b>			
<b>January to March</b>			
<b>Date:</b>	<u>19<sup>th</sup> January 2016</u>	<u>16<sup>th</sup> February 2016</u>	<u>15<sup>th</sup> March 2016</u>
	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Local Government Finance Settlement, Police Settlement and Mayoral Precept 2016/17</li> <li>- City Procurement – Quarterly Update</li> <li>- Chamberlain’s Business Plan – third quarter update</li> <li>- Service Based Review – Income Generation</li> <li>- Finance Grants Sub-Committee – Proposed Terms of Reference</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Pension Fund – Actuarial Valuation as at 31 March 2015</li> <li>- Chamberlain’s Departmental Risk Register – Quarterly report on all risks</li> <li>- Finance Committee Contingencies</li> <li>- London Local Government Pension Scheme Collective Investment Vehicle – Administering Body</li> <li>- Review of Application of EU Procurement Regulations</li> </ul> <p><b><u>Non-public reports</u></b></p> <ul style="list-style-type: none"> <li>- Bridge House Estates – Strategic Review – Annual Update</li> <li>- City Fund Strategic Review – Annual Update</li> </ul>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- City Fund 2015/16 Budget Reports and Medium Term Finance Strategy</li> <li>- Revenue and Capital Budgets 2015/16 and 2016/17</li> <li>- Financial Service Department – Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Third Quarter Budget Monitoring Report</li> <li>- Non-Domestic Rate Relief – Review of Discretionary Relief</li> <li>- Irrecoverable Non-Domestic Rates and Council Tax</li> <li>- Business Ratepayers Consultation – notes from meeting on 3 February</li> <li>- Chamberlain’s Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <ul style="list-style-type: none"> <li>- Energy/Utilities Contract Procurement</li> </ul>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Information Technology Department Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Chamberlain’s Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>

**Finance Committee – Agenda Plan 2016**  
**April to June**

<b>Date:</b>	<u>12<sup>th</sup> April 2016</u>	<u>10<sup>th</sup> May 2016</u>	<u>7<sup>th</sup> June 2016</u>
	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Chamberlain’s Business Plan – 2015/16 – year end review</li> <li>- Chamberlain’s Business Plan 2016/17</li> <li>- City Procurement – Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Chamberlain’s Departmental Risk Register – Quarterly report on all risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <ul style="list-style-type: none"> <li>- Museum of London Pay Award</li> </ul>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Financial Service Department – Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Election of Chairman, Deputy Chairman and appointment of Sub-Committees</li> <li>- Provisional Outturn 2015/16</li> <li>- Bridge House Estates Risk Register</li> <li>- Chamberlain’s Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Information Technology Department Quarterly Update</li> <li>- Procurement Strategy 2016-2019</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Chamberlain’s Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <ul style="list-style-type: none"> <li>- Council Tax Write Offs</li> <li>- Annual Provision for Bad Debts</li> </ul>

**Finance Committee – Agenda Plan 2016**  
**July to October**

<b>Date:</b>	<u>19<sup>th</sup> July 2016</u>	<u>20<sup>th</sup> September 2016</u>	<u>18<sup>th</sup> October 2016</u>
	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Government Budget announcement - implications</li> <li>- Audited 2015/16 City Fund and Pension Fund Financial Statements</li> <li>- Audited 2015/16 Bridge House Estates and Sundry Trusts Financial Statement</li> <li>- Chamberlain’s Business Plan – Quarter 1 Update</li> <li>- City Procurement – Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Budget Monitoring Report – First quarter update</li> <li>- Revenue Outturn 2015/16 for Finance Committee Operational Services</li> <li>- City Re Limited – Performance Monitoring</li> <li>- Chamberlain’s Departmental Risk Register – Quarterly report on all risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Local Government Financial Settlement 2017/18 and 2018/19</li> <li>- Financial Service Department – Quarterly Update</li> <li>- Annual Review of Procurement Regulations</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Purchasing Cards Policy – Annual Review</li> <li>- Chamberlain’s Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Information Technology Department Quarterly Update</li> <li>- Chamberlain’s Business Plan - Half-yearly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Chamberlain’s Departmental Risk Register – Quarterly report on all risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>

**Finance Committee – Agenda Plan 2016**  
**November and December**

<b>Date:</b>	<u>15<sup>th</sup> November 2016</u>	<u>13<sup>th</sup> December 2016</u>
	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- City's Cash Financial Statements 2015/16</li> <li>- City Procurement – Quarterly Update</li> </ul> <p><b><u>Public reports</u></b></p> <ul style="list-style-type: none"> <li>- Half-Yearly budget Monitoring report</li> <li>- Surplus arising for on-street parking 2015/16 and Utilisation of Accrued Surplus</li> <li>- Chamberlain's Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <p>None</p>	<p><b><u>Strategic Reports</u></b></p> <ul style="list-style-type: none"> <li>- Government Autumn Statement - Implications</li> <li>- Revenue and Capital Budgets for Finance Committee Operational Services 2017/18</li> <li>- Financial Service Department – Quarterly Update</li> </ul> <p><b><u>Public report</u></b></p> <ul style="list-style-type: none"> <li>- Annual Review of the Finance Committee's Terms of Reference</li> <li>- Finance Allowance Loss Scheme - Annual Report</li> <li>- Chamberlain's Departmental Risk Register – Top Risks</li> <li>- Finance Committee Contingencies</li> </ul> <p><b><u>Non-public reports</u></b></p> <ul style="list-style-type: none"> <li>- City's Estate Strategic Review – Annual Report</li> <li>- Strategic Property Estate – Annual Report</li> </ul>