

<u>Finance Committee – Agenda Plan 2017</u> January to May			
Date:	<u>31st January 2016</u>	<u>21st February 2016</u>	<u>2nd May 2017</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Pension Fund - Actuarial Valuation as at 31 March 2016 - Provisional Financial Settlements for Local Government 2016/17, Police and the Mayoral Precept - Chamberlain's Business Plan - 3rd Quarter - Business Rates Devolution <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Revenue and Capital Budgets for Finance Committee Operational Services - Purchasing Cards - Controls and Cards over £5k <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Bridge House Estates Strategic Review - Annual Update - City Fund Strategy Review - Annual Update - Procurement Stage 1 - Police Uniforms <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - IT Division <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Quarterly Update - Procurement Waivers awarded in the last month 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Revenue and Capital Budgets 2016/17 and 2017/18 - City Fund 2017/18 Budget Report and Medium Term Financial Strategy <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Quarterly Budget Monitoring Report <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Non-Domestic Rate Relief - Review of Discretionary Relief - Irrecoverable Non-Domestic Rates and Council Tax - Procurement Stage 1 - Provision of Corporate Print Services <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - City Procurement <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Top risks - Procurement Waivers awarded in the last month 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Chamberlain's Business Plan - 2015/16 - Year End Update - Chamberlain's Business Plan - 2016/17 <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Order of the Court of Common Council - Election of Chairman and Deputy Chairman, appointment of Sub-Committees - London Living Wage - Annual Update <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - Museum of London Pay Award <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - Financial Services Division <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Quarterly Update - Procurement Waivers awarded in the last month

Finance Committee – Agenda Plan 2017
June to September

Date:	<u>6th June 2017</u>	<u>25th July 2017</u>	<u>12th September 2017</u>
	<p><u>Strategic Reports</u> - Provisional Outturn 2015/16</p> <p><u>Public reports</u> - City Procurement Code Updates 2017 - Risk Register for Charities Pool</p> <p><u>Non-public reports</u> - None</p> <p><u>Chamberlain’s Divisional Update</u> - IT Division</p> <p><u>Standing Items</u> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Top Risks - Procurement Waivers awarded in the last month</p>	<p><u>Strategic Reports</u> - Audited 2016/17 City Fund and Pension Fund Financial Statements - Chamberlain’s Business Plan - Q1 Update</p> <p><u>Public reports</u> - Budget Monitoring - First Quarter Update - City Re Limited - Performance Monitoring - Risk Register for Bridge House Estates</p> <p><u>Non-public reports</u> - Provision for Bad Debts</p> <p><u>Chamberlain’s Divisional Update</u> - City Procurement</p> <p><u>Standing Items</u> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Quarterly Update - Procurement Waivers awarded in the last month</p>	<p><u>Strategic Reports</u> - None at present</p> <p><u>Public reports</u> - None at present</p> <p><u>Non-public reports</u> - None at present</p> <p><u>Chamberlain’s Divisional Update</u> - Financial Services Division</p> <p><u>Standing Items</u> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Top Risks - Procurement Waivers awarded in the last month</p>

Finance Committee – Agenda Plan 2017
October to December

Date:	<u>24th October 2017</u>	<u>21st November 2017</u>	<u>12th December 2017</u>
	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Chamberlain's Business Plan - Half Year Update - Revenue Outturn - Finance Committee Operational Services <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Purchasing Cards Policy - Annual Review <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - None at present <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - IT Division <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Quarterly Update - Procurement Waivers awarded in the last month 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - City's Cash Financial Statements - 2016/17 - Audited 2016/17 Bridge House Estates and Sundry Trusts Financial Statements <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Half-yearly budget Monitoring Report - Surplus arising for on-street parking 2015/16 and Utilisation of Accrued Surplus <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - None at present <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - City Procurement <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Monthly Update - Procurement Waivers awarded in the last month 	<p><u>Strategic Reports</u></p> <ul style="list-style-type: none"> - Autumn Treasury Statement - Revenue and Capital Budgets for Finance Committee Operational Services 2017/18 <p><u>Public reports</u></p> <ul style="list-style-type: none"> - Annual Review of the Finance Committee's Terms of Reference - Financial Allowance Loss Scheme - Annual Report <p><u>Non-public reports</u></p> <ul style="list-style-type: none"> - City's Estate Strategic Review - Annual Report - Strategic Property Estate - Annual Report <p><u>Chamberlain's Divisional Update</u></p> <ul style="list-style-type: none"> - Financial Services <p><u>Standing Items</u></p> <ul style="list-style-type: none"> - Report on the work of the Sub-Committees - Finance Committee Contingencies - Risk Management – Top risk - Procurement Waivers awarded in the last month