

**Finance Committee – Work Programme 2019 and 2020**

Meeting:	April	May	June	July	August	September	October	November	December	January	Feb	March
<b>Budget setting process and Medium-Term Financial Planning</b>												
										Provisional Financial settlement for Local Government and Police	City Fund Budget Report and Medium-Term Financial Strategy	
<b>Effective Financial arrangements for the Corporation</b>												
				Provisional Outturn Report  Q1 Quarterly Monitoring Report		Capital Outturn Report		Q2 Quarterly Monitoring Report		Q3 Quarterly Budget monitoring		
<b>Financial statements</b>												
			Draft City Fund and Pension Fund Statement of Accounts			City Fund and Pension Fund – Audit Completion Report		City's Cash Financial Statements  City's Cash Trust Funds and Sundry Trust Funds Annual Reports and Financial Statements				
<b>Finance Committee as a service Cttee</b>												
	Final Departmental Business Plan 2019/20- Chamberlain's Department  Risk Management Review	Business Plan End of Year Update				Finance Committee Revenue Outturn		Risk Management Review				