

Finance Committee – Work Programme 2019 and 2020

Meeting:	May	June	July	August	September	October	November	December	January	Feb	March
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING									Provisional Financial settlement for Local Government and Police	City Fund Budget Report and Medium-Term Financial Strategy	
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION			Provisional Outturn Report Q1 Quarterly Monitoring Report		Capital Outturn Report		Q2 Quarterly Monitoring Report		Q3 Quarterly Budget monitoring		
FINANCIAL STATEMENTS			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				
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Business Plan End of Year Update				Finance Committee Revenue Outturn		Risk Management Review		Proposed Revenue and Capital Budgets for Finance Committee Operations		