

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

Meeting:	Feb	March	April	May	June	July	September	October	November
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING	City Fund Budget Report and Medium-Term Financial Strategy  Revenue & capital Budgets								
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION	Pension Fund – Actuarial Valuation as at 31 March 2019  BHE Reserves Paper			Interest Rates on Internal Loan requests - update and review		Capital Outturn Report  Q1 Budget monitoring  Provisional outturn report			
FINANCIAL STATEMENTS						Draft city fund and pension fund statement of accounts	Draft BHE statement of accounts	City Fund and Pension fund financial statements – Audit completion	City's Cash Financial Statements  City's Cash trust finds and sundry trust funds annual reports and financial statements
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Central Contingencies  Risk Management Monthly Report  Financial Services Division Quarterly Update  Finance Committee and Subs Terms of Reference		Central Contingencies  Risk Management - Quarterly Report  Business plan update  IT Division Q Update	Central Contingencies  Risk Management Monthly Report  CHB Business Plan – End of Year Update  City Procurement Q Update	Central Contingencies  Risk Management – Monthly Report  Financial Services Division Quarterly Update	Central Contingencies  Chamberlain's Department Risk Management - Quarterly Report  IT Division Q Update  Business plan update	Central Contingencies  Risk Management Monthly Report  City Procurement Q Update	Central Contingencies  Risk Management Monthly Report  Financial Services Division Quarterly Update	Central Contingencies  Risk Management Monthly Report  IT Division Q Update  Business plan update