

Finance Committee – Work Programme 2020

Changes are highlighted in yellow

Meeting:	March	April	May	June	July	September	October	November	December
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING									
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION			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 - Quarterly Report Business plan update IT Division Q Update	Central Contingencies Chamberlain's Department Risk Management - Quarterly 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 Risk Management – Monthly Report IT Division Q Update Business plan update	Central Contingencies Chamberlain's Department Risk Management - Quarterly 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	Central Contingencies Chamberlain's Department Risk Management - Quarterly Report City Procurement Q Update