

Finance Committee – Work Programme 2020 and 2021

Meeting:	September	October	November	December	January	February	March	April	May	June	July
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING						Budget Report and Medium-Term Financial Strategy Revenue and Capital Budgets					
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION	Monthly Budget Monitoring	Q2 Budget monitoring 2020/21 Budget Resetting	(Monthly Budget Monitoring)	(Monthly Budget Monitoring)	Q3 Budget monitoring	Business Rates Update Irrecoverable Non-Domestic Rates		Update of Finance Regulations	Interest Rates on Internal Loan Requests - Update and Review		Capital Outturn Report Q1 Budget monitoring Provisional outturn report
FINANCIAL STATEMENTS		Draft BHE Annual Report & Financial Statements Draft city fund and pension fund statement of accounts	City Fund and Pension fund financial statements – Audit completion City's Cash Financial Statements City's Cash trust funds and sundry trust funds annual reports and financial statements			Pension Fund – Actuarial Valuation as at March 31 2020					Draft city fund and pension fund statement of accounts Draft BHE Annual Report & Financial Statements
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Central Contingencies Risk Management - Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update	Central Contingencies Risk Management – Quarterly Report IT Division Q Update	Central Contingencies Risk Management - Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update	Central Contingencies Risk Management – Quarterly Report IT Division Q Update	Central Contingencies Risk Management - Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update	Central Contingencies Risk Management – Quarterly Report IT Division Q Update	Central Contingencies Risk Management - Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update