

Finance Committee Forward Plan - changes marked in yellow

Meeting:	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21
BUDGET SETTING PROCESS & MEDIUM- TERM FINANCIAL PLANNING		Chamberlain's Estimate Report		Budget Report and Medium- Term Financial Strategy					
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION			Q3 Budget monitoring	Revenue and Capital Budgets 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 Operational services outturn report 2020/21 Provisional outturn report
FINANCIAL STATEMENTS	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		2020/21 Annual Capital Bids	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 – Quarterly Report City Procurement Q Update Business plan update Semi-independent / supported accommodation placements (16-25yrs) Procurement Strategy Report Civil Parking & Traffic Enforcement	Central Contingencies Risk Management - Monthly Report IT Division Q Update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management – Quarterly Report City Procurement Q Update	Central Contingencies Risk Management - Monthly Report IT Division Q Update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update Business plan update	Central Contingencies Risk Management – Quarterly Report City Procurement Q Update	Central Contingencies Risk Management - Monthly Report IT Division Q Update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update Business plan update