

**Finance Committee – Work Programme 2021 – nil changes February – July. Plan now includes September – December 2021.**

Meeting:	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Sep-21	Oct-21	Nov-21	Dec-21
BUDGET SETTING PROCESS & MEDIUM-TERM FINANCIAL PLANNING	Budget Report and Medium-Term Financial Strategy  Revenue and Capital Budgets									Chamberlain's Estimate Report
EFFECTIVE FINANCIAL MANAGEMENT ARRANGEMENTS FOR THE CITY CORPORATION	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	City Re Limited – Performance Monitoring  Provision for Bad and Doubtful Debts at 31st March 2020"	Q2 Budget monitoring		
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			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	
FINANCE COMMITTEE AS A SERVICE COMMITTEE	Central Contingencies Risk Management – Quarterly Report  City Procurement Q Update	Central Contingencies Risk Management - Monthly Report	Central Contingencies Risk Management Monthly Report  IT Division Q Update Business plan update	Central Contingencies Risk Management – Quarterly Report  FSD Quarterly Update	Central Contingencies Risk Management - Monthly Report  City Procurement Q Update	Central Contingencies Risk Management Monthly Report  IT Division Q Update Business plan update	Central Contingencies Risk Management – Quarterly Report FSD Quarterly Update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update	Central Contingencies Risk Management Monthly Report IT Division Q Update Business plan update	Central Contingencies Risk Management Monthly Report FSD Quarterly Update CHB 21-22 Business Plan