

FINANCE COMMITTEE – WORK PROGRAMME 2021 – NO Changes from July iteration

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Budget Setting Process & Medium-Term Financial Planning			The Finance Committee's Estimate Report	Capital Funding- Prioritisation of 2022/23 Annual Capital Bids Autumn Budget- local government		City Fund Budget Report & MTFP Strategy City's Cash Budget Report & MTFP Strategy	
Effective Financial Management Arrangements for The City Corporation	City Re Limited – Performance Monitoring Provision for Bad and Doubtful Debts	Q2 Budget monitoring Capital Projects- Forecasting		Capital Projects- Forecasting	Q3 Budget monitoring		
Financial Statements	City Fund and Pension fund financial statements – Audit completion <i>(Dependent on Audit delivery- risk flagged by BDO)</i>	Draft city fund and pension fund statement of accounts	City's Cash Financial Statements Open Spaces and sundry trust annual reports and financial statements				
Finance Committee as a Service Committee	Central Contingencies Risk Management – Quarterly Report FSD Quarterly Update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update Update on Supplier Diversity Action Plan Responsible Procurement Policy Commitments and high level action plan	Central Contingencies Risk Management - Monthly Report IT Division Q Update	Central Contingencies Risk Management – Quarterly Report FSD Quarterly Update CHB 22-23 Business Plan	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