

FINANCE COMMITTEE – WORK PROGRAMME 2021 – changes to the September iteration highlighted in yellow

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22 – Pre Election Period
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	Q2 Budget monitoring Implementing the outcomes of the Charity Review		Capital Projects- Forecasting	Q3 Budget monitoring		
Financial Statements		City's Cash Financial Statements Open Spaces and sundry trust annual reports and financial statements	City fund and pension fund statement of accounts			
Finance Committee as a Service Committee	Central Contingencies Risk Management - Monthly Report	Central Contingencies Risk Management - Monthly Report IT Division Q Update City Procurement Q Update Update on Supplier Diversity Action Plan Responsible Procurement Policy Commitments and high level action plan	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