

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

	Dec-21	Jan-22	Feb-22	Mar-22
Budget Setting Process & Medium-Term Financial Planning	Capital Funding- Prioritisation of 2022/23 Annual Capital Bids		City Fund Budget Report & MTFP Strategy City's Cash Budget Report & MTFP Strategy	Pre-Election Period
Effective Financial Management Arrangements for The City Corporation		Finance Committee Estimate Report Q3 Budget monitoring		
Financial Statements	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	Central Contingencies Risk Management - Monthly Report City Procurement Q Update Chamberlains Business plan Q report	Central Contingencies Risk Management – Quarterly Report IT Division Q Update	