

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

	Dec-21	Jan-22	Feb-22	Mar-22	Apr -22	May-22	June-22	July 22
Budget Setting Process & Medium-Term Financial Planning	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	Pre-Election Period				Update on Budget setting approach 22/23
Effective Financial Management Arrangements for The City Corporation		Finance Committee Estimates report Housing Revenue Account Review Q3 Budget monitoring				Capital Funding Update 2021/22 Irrecoverable Non- Domestic Rates Rental Income and Business Rate update		Capital Funding Update Q1 Capital Outturn Q1 Budget Monitoring Q1 Provision for Bad and Doubtful Debts Rental Income and Business Rate update Q1
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 (under delegations)							
Finance Committee as a Service Committee	Central Contingencies Risk Management – Quarterly Report	Central Contingencies Risk Management - Monthly Report	Central Contingencies Risk Management Monthly Report	Central Contingencies Risk Management Quarterly Report	Central Contingencies	Central Contingencies Risk Management	Central Contingencies	Central Contingencies

Updated as at: 18 January 2022

					Risk Management Monthly Report	Monthly report	Risk Management Quarterly update	Risk management – Monthly report
	City Procurement Q Update	IT Division Q Update	Chamberlains Business plan Q report	Chamberlains Business plan End of Year Update	City Procurement Q update	IT Division Q update	Chamberlains Business plan Quarter 1 Update	City Procurement Q update