

FINANCE COMMITTEE – WORK PROGRAMME 2021

	May -22	June-22	July-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23
Budget Setting Process & Medium-Term Financial Planning			Update on Budget setting approach 22/23			Finance Committee' s Estimate report	Autumn Budget	2023/24 Annual Capital Bids
Effective Financial Management Arrangements for The City Corporation	Rental Income and Business Rate update Interest rates for Loan Facilities		Capital Funding Update Q1 Capital Outturn Q1 Budget Monitoring Q1 Provision for Bad and Doubtful Debts Rental Income and Business Rate update Q1	City Re Limited – performance monitoring	Q2 Budget monitoring	Capital Projects - Forecasting		Q3 Budget monitoring
Financial Statements						City's cash financial statements City's Cash trust funds and sundry trust funds annual reports and financial statements	City Fund and Pension Fund statement of accounts	
Finance Committee as a Service Committee	Central Contingencies Risk Management – Quarterly Report Chamberlains Business plan End of Year update IT Division Q update	Central Contingencies Risk Management - Monthly Report City Procurement Q Update	Central Contingencies Risk Management Monthly Report Chamberlains Business plan Q report	Central Contingencies Risk Management Quarterly Report IT Division Q update	Central Contingencies Risk Management Monthly Report City Procurement Q update	Central Contingencies Risk Management monthly report Chamberlains Business plan Q update	Central Contingencies Risk Management Quarterly report IT Division Q update	Central Contingencies Risk management – Monthly report City Procurement Q update