

FINANCE COMMITTEE – WORK PROGRAMME 2022-23

	July-22	Sept-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	March-23	April - 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	City Fund Budget Report and Medium-Term Financial Strategy City Cash Budget report and Medium-Term Financial Strategy		
Effective Financial Management Arrangements for The City Corporation	Capital Outturn report 21/22 Budget Monitoring Q1 Provision for Bad and Doubtful Debts Revenue Outturn report 21/22 Rental Income and Business Rate update Q1	City Re Limited – performance monitoring	Q2 Budget monitoring	Capital Projects – Forecasting Capital Outturn Q1		Q3 Budget monitoring	Annual on-street parking Accounts 2021/22 and related funding of Highway Improvements and Schemes Revenue Budget monitoring Housing Review Account		Update of Finance Regulations
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 Monthly Report Chamberlains Business plan Q report	Central Contingencies Risk Management Quarterly Report	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	Central Contingencies Risk management – Monthly report City Procurement Q update	Central Contingencies Risk management Monthly report	Central Contingencies Risk Management Quarterly report	Central Contingencies Risk Management Monthly report

