

FINANCE COMMITTEE – WORK PROGRAMME 2022-23

	Nov-22	Dec-22	Jan-23	Feb-23	March-23	April - 23
Budget Setting Process & Medium-Term Financial Planning		Autumn Budget Finance Committee' s Estimate report	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	Q2 Budget monitoring	Capital Projects – Forecasting and Outturn Q1 (TBC)	Q3 Budget monitoring	Annual on-street parking Accounts 2021/22 and related funding of Highway Improvements and Schemes Housing Review Account		Update of Finance Regulations
Financial Statements		City Fund and Pension Fund statement of accounts City's cash financial statements City's Cash trust funds and sundry trust funds annual reports and financial statements				
Finance Committee as a Service Committee	Central Contingencies Risk Management Update Report Chamberlain's Business plan Q report	Central Contingencies Risk Management Update Report Chamberlain's Business plan 2023-24	Central Contingencies Risk Management Update Report Chamberlain's Business plan Q report	Central Contingencies Risk Management Update Report	Central Contingencies Risk Management Update Report	Central Contingencies Risk Management Update Report Chamberlain's Business plan Q report