

FINANCE COMMITTEE – WORK PROGRAMME 2022-23

	Jan-23	Feb-23	March-23	April - 23
Budget Setting Process & Medium-Term Financial Planning		City Fund Budget Report and Medium-Term Financial Strategy City Cash Budget report and Medium-Term Financial Strategy 2023/24 Annual Capital Bids		
Effective Financial Management Arrangements for The City Corporation	Q3 Budget monitoring Income and Business Rates update	Annual on-street parking Accounts 2021/22 and related funding of Highway Improvements and Schemes Housing Review Account Capital Projects – Forecasting and Outturn Q1		Update of Finance Regulations
Financial Statements	City's Cash trust funds and sundry trust funds annual reports and financial statements City's cash financial statements			

Finance Committee as a Service Committee	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies
	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report Chamberlain's Business plan Q report