

FINANCE COMMITTEE – WORK PROGRAMME 2023-24

	April -23	May -23	June-23	July-23	Sept-23	Oct-23	Nov-23	Dec-23	Jan -24	Feb-24	Mar-24
Budget Setting Process & Medium-Term Financial Planning				Update on Budget setting approach 23/24			Finance Committee' s Estimate report	Autumn Budget	2024/25 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		Update of Finance Regulations Capital Funding Update 2022/23 Irrecoverable Non-Domestic Rates Interest rates for Loan Facilities High-level Major Projects cashflow - update	Provision for Bad and Doubtful Debts	Capital Outturn report 23/24 Budget Monitoring Q1 Revenue Outturn report 22/23 Rental Income and Business Rate update Q1	City Re Limited – performance monitoring High-level Major Projects cashflow - update	Q2 Budget monitoring	Capital Projects - Forecasting	High-level Major Projects cashflow - update	Q3 Budget monitoring Rental Income and Business Rates update Finance Committee Estimates report Housing Revenue Account Review		High-level Major Projects cashflow - update
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	Central Contingencies Risk Management Update Report	Central Contingencies Risk Management Update Report	Central Contingencies Risk Management Update	Central Contingencies Risk Management Update Report	Central Contingencies	Central Contingencies Risk Management update Report	Central Contingencies	Central Contingencies	Central Contingencies Risk Management update Report	Central Contingencies

	Risk Management Update Report					Risk Management Update Report		Risk Management update Report	Risk Management update Report		Risk management update Report
	Chamberlain's Business plan Q report	Chamberlains Business plan End of Year update		Chamberlains Business plan Q report		Chamberlains Business plan Q update				Chamberlains Business plan Q update	