

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	High-level Major Projects cashflow – update	Update of Finance Regulations Capital Funding Update 2022/23 Irrecoverable Non-Domestic Rates Interest rates for Loan Facilities High-level Major Projects cashflow – update Disaster Recovery/Summary Of Charitable Giving Savills Report/HRA	Provision for Bad and Doubtful Debts Financial Strategy for Bow-wave of Cyclical Works High-level Major Projects cashflow – update	Budget Monitoring Q1 Revenue Outturn report 22/23 Rental Income and Business Rate update Q1 High-level Major Projects cashflow – update Update on Target Operating Model	High-level Major Projects cashflow - update Capital Projects – Forecasting	Q2 Budget monitoring High-level Major Projects cashflow – update	High-level Major Projects cashflow – update	High-level Major Projects cashflow – update Capital Projects – Forecasting	Q3 Budget monitoring Rental Income and Business Rates Update Finance Committee Estimates report High-level Major Projects cashflow – update	High-level Major Projects cashflow – update	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	Risk Management Update Report	Central Contingencies Risk Management Update Report	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies	Central Contingencies Risk Management Update Report	Central Contingencies	Central Contingencies	Central Contingencies

		Chamberlains Business plan End of Year update	Risk Management Update Report	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Draft 2024-25 CHB Business Plan		Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report
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