

## FINANCE COMMITTEE – WORK PROGRAMME 2023-24

	May -23	June-23	July-23	Sept-23	Oct-23	Nov-23	Dec-23	Jan -24	Feb-24	Mar-24
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>			<p>Update on Budget setting approach 23/24</p> <p>Financial Strategy for Bow-wave of Cyclical Works</p> <p>Capital Funding Update 2022/23</p>				<p>Autumn Budget</p> <p>Finance Committee's Estimate report</p>	<p>2024/25 Annual Capital Bids</p>	<p>City Fund Budget Report and Medium-Term Financial Strategy</p> <p>City Cash Budget report and Medium-Term Financial Strategy</p>	
<b>Effective Financial Management Arrangements for The City Corporation</b>	<p>Interest rates for Loan Facilities</p> <p>High-level Major Projects cashflow – update</p> <p>Savills Report/HRA</p> <p>Disaster Recovery/Summary Of Charitable Giving</p> <p>ERP Governance Report</p>	<p>High-level Major Projects cashflow – <b>verbal update as very little change since the last meeting</b></p> <p>Architectural Services Framework Lots 1,2&amp;4 - Committee Award Report</p> <p>Minor works measured term contracts</p> <p>Update of Finance Regulations -Light Touch</p> <p>Terms of Reference on Efficiency &amp; Performance Working Group</p> <p>Korn Ferry Review</p>	<p>Budget Monitoring Q1</p> <p>Revenue Outturn report 22/23</p> <p>Provision for Bad and Doubtful Debts</p> <p>Rental Income and Business Rate update Q1</p> <p>Joint report - High-level Major Projects cashflow and MPO Dashboard</p> <p>Update on Target Operating Model</p> <p>CIL – Proposed Scope and Timeframe</p> <p><b>Reviewing the CIL rates is a substantial amount of work, involving a public examination and extensive evidence. On timeframes there are a number of key components:</b></p> <ul style="list-style-type: none"> <li>• Sequencing with the development of the Local Plan. A new viability study to support the Local Plan, which will provide a picture of any potential 'headroom' to be completed mid-Autumn; public examination is anticipated to be in the Autumn 2024</li> <li>• Considering the merits of undertaking a CIL review in advance of the new Infrastructure</li> </ul>	<p>High-level Major Projects cashflow - update</p> <p>Draft funding strategy to support Major Projects programmes</p>	<p>High-level Major Projects cashflow – update</p> <p>Capital Projects – Forecasting</p>	<p>Q2 Budget monitoring</p> <p>High-level Major Projects cashflow – update</p>	<p>High-level Major Projects cashflow – update</p> <p>Capital Projects – Forecasting</p> <p>Update on Use of Interims (Consultants)</p> <p>Update of Finance Regulations -Deep Dive</p>	<p>Rental Income and Business Rates Update</p> <p>Finance Committee Estimates report.</p> <p>High-level Major Projects cashflow – update</p>	<p>Q3 Budget monitoring</p> <p>High-level Major Projects cashflow – update</p> <p>Irrecoverable Non-Domestic Rates</p>	<p>High-level Major Projects cashflow – update</p> <p>Getting Best Value from our low value spend - 12 months from April</p>

			Levy – or alternatively seeking to partake in the new Levy pilots <ul style="list-style-type: none"> <li>• Resourcing considerations.</li> </ul>							
<b>Financial Statements</b>				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				
<b>Finance Committee as a Service Committee</b>	Central Contingencies  Risk Management Update Report	Risk Management Update Report	Central Contingencies (moved to quarterly reporting)  Risk Management Update Report  Chamberlain's Business plan Q report  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	Central Contingencies  Risk Management Update Report  Draft 2024-25 CHB Business Plan	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report	Central Contingencies  Risk Management Update Report