

## 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>			Update on Budget setting approach 23/24  Capital Funding Update 2022/23				Autumn Budget  Finance Committee's Estimate report  <b>Financial Strategy for Bow-wave of Cyclical Works</b>	2024/25 Annual Capital Bids	City Fund Budget Report and Medium-Term Financial Strategy  City Cash Budget report and Medium-Term Financial Strategy	
<b>Effective Financial Management Arrangements for The City Corporation</b>	Interest rates for Loan Facilities  High-level Major Projects cashflow – update  Savills Report/HRA  Disaster Recovery/Summary Of Charitable Giving  ERP Governance Report	High-level Major Projects cashflow  Architectural Services Framework Lots 1,2&4 - Committee Award Report  Minor works measured term contracts  Update of Finance Regulations -Light Touch  Terms of Reference on Efficiency & Performance Working Group  Korn Ferry Review	Revenue Outturn report 22/23  Rental Income and Business Rate update Q1  Joint report - High-level Major Projects cashflow / MPO Dashboard	High-level Major Projects cashflow - update  Draft funding strategy to support Major Projects programmes  Outcome of the Barbican Estate Office Review (vfm)  Business Plan Q1 23/24	High-level Major Projects cashflow – update  Capital Projects – Forecasting  <b>CIL – Proposed Scope and Timeframe</b>	Q2 Budget monitoring  High-level Major Projects cashflow – update	High-level Major Projects cashflow – update  Capital Projects – Forecasting  Update on Use of Interims (Consultants)  Review of Financial Regulations – update	Rental Income and Business Rates Update  Finance Committee Estimates report.  High-level Major Projects cashflow – update	Q3 Budget monitoring  High-level Major Projects cashflow – update  Irrecoverable Non-Domestic Rates	High-level Major Projects cashflow – update  Getting Best Value from our low value spend - 12 months review  <b>Outcome of Finance Regulations Review</b>
<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	Risk Management Update 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