

## FINANCE COMMITTEE – WORK PROGRAMME 2023-24

	Nov-23	Dec-23	Jan -24	Feb-24	Mar-24	Apr-24	May-24	June-24	July-24
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>		Autumn Budget Finance Committee's Estimate report	2024/25 Annual Capital Bids	City Fund Budget Report and Medium-Term Financial Strategy  City Cash Budget report and Medium-Term Financial Strategy					Update on Budget setting 24/25
<b>Effective Financial Management Arrangements for The City Corporation</b>	Q2 Budget monitoring  Business rate valuations  Draft funding strategy to support Major Projects programmes.	Capital Projects – Forecasting  Update on Use of Interims (Consultants)  Update of Finance Regulations -Deep Dive  Financial Strategy for Bow-wave of Cyclical Works  Financial Services Division Recruitment Quarterly Update	Rental Income and Business Rates Update  Finance Committee Estimates report.  <i>ERP – lessons learnt/budget. (TBC)</i>	Q3 Budget monitoring  Irrecoverable Non-Domestic Rates	Getting Best Value from our low-value spend - 12 months from April.  Outcome of Finance Regulations Review  Financial Services Division Recruitment Quarterly Update	Update of Finance Regulations		Financial Services Division Recruitment Quarterly Update	Revenue Outturn report 23/24  Provisional Outturn report 23/24
<b>Financial Statements</b>	City's cash financial statements  Sundry trust funds annual reports and financial statements  City Fund and Pension Fund Statements update								
<b>Finance Committee as a Service Committee</b>	Risk Management Update Report  Chamberlain's Business plan Q2 report	Central Contingencies (Quarterly report)  Risk Management Update Report	Risk Management Update Report  Chamberlain's Business plan Q report  Draft 2024-25 CHB Business Plan	Risk Management Update Report	Central Contingencies (Quarterly report)  Risk Management Update Report	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report  Central Contingencies (Quarterly report)	Risk Management Update Report  Chamberlain's Business plan Q report

	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)	MPO Dashboard Reporting (COO)
<b>Other Departments reports</b>	Project Procedure updates (COO)	Funding for OPN Replacement Project/ MRI Horizon (CS)	Lesson						
	Extension of the Managed Service Temporary Agency Resource Contract (COO)	Lessons learnt - Write-off of Outstanding Debt – Fresh n Fruity (UK) Ltd (COO)							
	Compliant committee waiver report for a combined In-Patient Detoxification (IPD) and stabilisation service for London (DCCS)	Prestigious sites catering service (COO)							
	Final TOM report (CSO)	Extension to Repairs and Maintenance Contracts (COO)							
	The NPCC Cybercrime Programme National Framework Agreement (CoLP)	Procurement of Purchase Card Scheme (COO)							
	Major Projects – high level forecasts and cash flow (COO)								
	Guildhall Cooling Plant Replacement (CS)								
	Low Value Spend (COO)								
	Outstanding Debt Write-Off (COO)								