

## FINANCE COMMITTEE – WORK PROGRAMME 2023-24

	Dec-23	Jan -24	Feb-24	Mar-24	Apr-24	May-24	June-24	July-24	Sept-24	Oct-24	Nov-24
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>	Autumn Budget Finance Committee's Estimate report	2024/25 Annual Capital Bids - update	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>	Financial Strategy for Bow-wave of Cyclical Works  Financial Services Division Recruitment Quarterly Update (VERBAL)  Rateable Value Finder Service for Business Rates  Prestigious sites catering service (COO)  Extension to Repairs and Maintenance Contracts (COO)  Procurement of Purchase Card Scheme (COO)  MPO Dashboard Reporting (CHB)	Rental Income and Business Rates Update  Finance Committee Estimates report.  Update of Finance Regulations -Deep Dive  Markets Debt Write-off – Lessons Learnt (CHB)  MPO Dashboard Reporting (CHB)	Q3 Budget monitoring, including capital projects forecast.  Irrecoverable Non-Domestic Rates  MPO Dashboard Reporting (CHB)	Getting Best Value from our low-value spend - 12 months from April.  Outcome of Finance Regulations Review  Financial Services Division Recruitment Quarterly Update (VERBAL)  MPO Dashboard Reporting (CHB)	Update of Finance Regulations  MPO Dashboard Reporting (CHB)	<b>Project Procedure Revision six-month Update</b>  MPO Dashboard Reporting (CHB)	Financial Services Division Recruitment Quarterly Update(VERBAL)  MPO Dashboard Reporting (CHB)	Revenue Outturn report 23/24  Provisional Outturn report 23/24  MPO Dashboard Reporting (CHB)	Budget Monitoring Q1  Provision for Bad and Doubtful Debts  City Re update  MPO Dashboard Reporting (CHB)	Capital Projects – Forecasting  Financial Services Division Recruitment Quarterly Update (VERBAL)  MPO Dashboard Reporting (CHB)	Budget monitoring Q2  MPO Dashboard Reporting (CHB)
<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 (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	Risk Management Update Report  Central Contingencies (Quarterly report)	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report  Chamberlains Business plan End of Year update	Risk Management Update Report  Central Contingencies (Quarterly report)	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report  Central Contingencies (quarterly report)  Chamberlain's Business plan Q report	Risk Management Update Report	Risk Management Update Report  Chamberlain's Business plan Q report

<p><b>Other Departments reports</b></p>	<p>Funding for OPN Replacement Project/ MRI Horizon (CS)</p> <p>City's Estate: Asset swap – The Courtyard, 1 Alfred Place, WC1 and 95-96 New Bond Street, W1 (CS)</p> <p>City's Estate- Charterhouse (CS)</p> <p>Delegations request (CS)</p> <p>Update on Use of Interims (Consultants)</p> <p>Benefits in Kind report (CBF)</p> <p>Support for fundamental review into the Natural Environment Charities (CBF)</p>	<p>CIL Rate Review Timeline Paper (ENV)</p> <p>Lessons learnt - Write-off of Outstanding Debt – Fresh n Fruity (UK) Ltd (CS)</p>			<p>Results of External Review into Resident Service Charges (CCS)</p>						
---	--	--	--	--	---	--	--	--	--	--	--