

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Feb-24	Apr-24	May-24	June-24	July-24	Sept-24	Nov-24	Dec-24	Jan -25	Feb 25
Budget Setting Process & Medium-Term Financial Planning	City Fund Budget Report and Medium-Term Financial Strategy City Estates Budget report and Medium-Term Financial Strategy				Update on Budget setting 24/25			Autumn Budget Finance Committee's Estimates report	2024/25 Annual Capital Bids - update	City Fund Budget Report and Medium-Term Financial Strategy City Estates Budget report and Medium-Term Financial Strategy
Effective Financial Management Arrangements for The City Corporation	Q3 Budget monitoring, including capital projects forecast. Irrecoverable Non-Domestic Rates MPO Dashboard Reporting (CHB) Annual Parking Meter Surplus Report 2022-23 (CHB) Barbican Centre Catering - Stage 1 Procurement Strategy Report and Extension of the current contracts (CHB)	Getting Best Value from our low-value spend - 12 months from April. MPO Dashboard Reporting (CHB) Barking Reach Site - Land Transfer from BPL to CoLC (CHB & CS) Financial Services Division Recruitment Quarterly Update (VERBAL) MPO Dashboard Reporting (CHB)	Project Procedure Revision six-month Update MPO Dashboard Reporting (CHB) Update of Finance Regulations	Financial Services Division Recruitment Quarterly Update (VERBAL) MPO Dashboard Reporting (CHB) Contract Management report (AP from 12 th Dec meeting)	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)	Budget monitoring Q2 Capital Projects – Forecasting Financial Services Division Recruitment Quarterly Update (VERBAL) MPO Dashboard Reporting (CHB) MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB) Financial Services Division Recruitment Quarterly Update (VERBAL)	Budget monitoring Q2 MPO Dashboard Reporting (CHB)
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 Chamberlain's Business plan Q report ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Chamberlains Business plan End of Year update ERP Programme Update (Quarterly)	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 ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Central Contingencies (quarterly report) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Chamberlain's Business plan Q report

Other Departments reports	Review of Property Metrics (CS) Sale of South Molton Street (City's Estate)	Results of External Review into Resident Service Charges (CCS) Establishing a US-based company (IG)	Appointment of Sub-Committees (TC)			Annual Terms of Reference Review (TC)		Benefits in Kind Annual Report (CBF)		
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