

## FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Apr-24	May-24	June-24	July-24	Sept-24	Nov-24	Dec-24	Jan -25	Feb 25
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>				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
<b>Effective Financial Management Arrangements for The City Corporation</b>	MPO Dashboard Reporting (CHB)-  Financial Services Division Recruitment Quarterly Update (VERBAL)  Efficiency and Performance forward plan  <del>Barking Reach Site - Land Transfer from BPL to CoLC (CHB &amp; CS) postponed - date tbc</del>  Getting Best Value from our low-value spend – 12 months from April – (12 months from implementation , not from when paper received)	<b>Project Procedure Revision six-month Update</b>  MPO Dashboard Reporting (CHB)  <b>Update of Finance Regulations - deep dive</b>  Stage 1 report for Managed Service Temporary Agency Resource  Duplicate pay run closing report  Statement of Investment Principles (SIPS) for City Fund and City's Estate	Financial Services Division Recruitment Quarterly Update (VERBAL)  MPO Dashboard Reporting (CHB)  Contract Management report <i>(AP from 12<sup>th</sup> Dec meeting)</i>	Revenue Outturn report 23/24  Provisional Outturn report 23/24  MPO Dashboard Reporting (CHB)  Future Network Programme	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)
<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>	Risk Management Update Report  Spring 2024 Budget briefing	Risk Management Update Report  Chamberlains Business plan End of Year update  <b>ERP Programme Update (Quarterly)</b>	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  <b>ERP Programme Update (Quarterly)</b>	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report  Central Contingencies (quarterly report)  <b>ERP Programme Update (Quarterly)</b>	Risk Management Update Report  Chamberlain's Business plan Q report	Risk Management Update Report  Chamberlain's Business plan Q report

<b>Other Departments reports</b>	Central London Works (IG) Establishing a US-based company (IG) Projects and Procurement Sub-Committee Composition (TC)	Appointment of Sub-Committees (TC) Markets Co-Location Programme update (CS)	Results of External Review into Resident Service Charges (CCS)		Annual Terms of Reference Review (TC)		Benefits in Kind Annual Report (CBF)		
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