

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	June-24	July-24	Sept-24	Nov-24	Dec-24	Jan - 25	Feb - 25	May - 25
Budget Setting Process & Medium-Term Financial Planning		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	MPO Dashboard Reporting (CHB) Annual Responsible Procurement Impact Report Productivity Plans Business rates premiums report	Provisional Outturn report 23/24 MPO Dashboard Reporting (CHB) Future Network Programme Efficiency and Performance forward plan New Project procedure Cashflow Report	Budget Monitoring Q1 Provision for Bad and Doubtful Debts City Re update MPO Dashboard Reporting (CHB) Barbican Centre Board - Catering Contract	Budget monitoring Q2 Capital Projects – Forecasting MPO Dashboard Reporting (CHB) Procurement Regs	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB)	Budget monitoring Q2 MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB) Update of Finance Regulations - deep dive Efficiency and Performance forward plan
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 Central Contingencies (Quarterly report)	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 Central Contingencies (quarterly report) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q report	Risk Management Update Report Central Contingencies (quarterly update)	Risk Management Update Report Chamberlains Business plan End of Year update ERP Programme Update (Quarterly)
Other Departments reports	New employment programme - Universal Support (IG) Pioneer Support (IG) Acquisition of Ferroners' House Housing Repairs and Maintenance Contracts – Procurement Stage 1 Extension to Repairs and Maintenance Contracts Contract Management update (DCCS)(AP from 12 th Dec meeting) Emergency and Temporary Accommodation Placements (DCCS)	Delegation Authority for re-procurement of London Sexual Health e-services programme (DCCS) Markets Co-Location Programme update (CS) Climate Action Spend (Quarterly)(IG)	Annual Terms of Reference Review (TC) Climate Action Spend (Quarterly)(IG)	Charities Revie (Natural Environment)	Benefits in Kind Annual Report (CBF) Climate Action Spend (Quarterly)(IG)			