

## FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	July-24	Sept-24	Nov-24	Dec-24	Jan - 25	Feb - 25	May - 25
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>				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>	Provisional Outturn report 23/24  Revenue Outturn Report – Finance Committee Operational Services  MPO Dashboard Reporting (CHB)  Efficiency and Performance forward plan  <b>EPMO tool paper</b>  Internal Audit Additional Funding Request  <b>End of user Devices refresh contract</b>	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)  <b>Procurement Regs</b>	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
<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  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  Central Contingencies (quarterly report)  <b>ERP Programme Update (Quarterly)</b>	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)
<b>Other Departments reports</b>	Write off of Outstanding Debt (ENV)  Delegation Request (CS)	Annual Terms of Reference Review (TC)  <b>Climate Action Spend (Quarterly)(IG)</b>  Delegation Authority for re- procurement of London Sexual Health e-services programme (DCCS)	Charities Revie (Natural Environment)	Benefits in Kind Annual Report (CBF)  <b>Climate Action Spend (Quarterly)(IG)</b>			