

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Sept-24	Nov-24	Dec-24	Jan - 25	Feb - 25	April- 25	June -25
Budget Setting Process & Medium-Term Financial Planning			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	Budget Monitoring Q1 Provision for Bad and Doubtful Debts City Re update MPO Dashboard Reporting (CHB) Recharges report	Budget monitoring Q2 Capital Projects – Forecasting MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB)	MPO Dashboard Reporting (CHB)	Budget monitoring Q3 MPO Dashboard Reporting (CHB) Procurement Regs Projects Procedure	MPO Dashboard Reporting (CHB) Update of Finance Regulations - deep dive	
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) ERP Programme Update (Quarterly) Managed Service Temporary Agency Resource -Procurement Stage 2 Award Report	Risk Management Update Report Chamberlain's Business Plan Q2 report	Risk Management Update Report Central Contingencies (quarterly report) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business Plan Q3 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	Barbican Centre Board - Catering Contract (Barbican) Annual Terms of Reference Review (TC) Animal Health & Welfare Service – New Business Delivery (ENW) Central London Forward - Programme Extension (I&G)	Casual Workers review (HR) Salisbury Square update Delegation Authority for re-procurement of London Sexual Health e-services programme (DCCS) Climate Action Spend (Biannual)(IG)	Benefits in Kind Annual Report (CBF) Charities Review (Natural Environment)				Climate Action Spend (Biannual)(IG)