

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	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 Q2 and Capital Projects – Forecasting MPO Dashboard Reporting (CHB) Annual Parking Meter Surplus Report 2023-24 Barbican Centre Renewal Markets Waste Management and Cleansing Procurement	Review of Recharges MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Funding strategy Salisbury Square and Future Police Estate Programme	MPO Dashboard Reporting (CHB)	Budget monitoring Q2 MPO Dashboard Reporting (CHB) Procurement Regs Project Procedures	MPO Dashboard Reporting (CHB) Update of Finance Regulations - deep dive Efficiency and Performance forward plan	
Financial Statements	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 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	Climate Action Spend (Quarterly)(IG) Gresham College Funding proposal (TC) Electricity and Gas Supply (CS) New London Museum Claims (TC/CS)	Benefits in Kind Annual Report (CBF) Charities Review (Natural Environment) Delegation Authority for re-procurement of London Sexual Health e-services programme (DCCS)		Casual Workers review (HR)		