

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Dec-24	Jan - 25	Feb - 25	April - 25	June -25	July-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	MPO Dashboard Reporting (CHB) Procurement Code Review Responsible Procurement Midyear Impact Report Efficiency and Performance forward plan	Review of Recharges 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						
Finance Committee as a Service Committee	Risk Management Update Report Central Contingencies (quarterly report)	Risk Management Update Report Chamberlain's Business Plan Q3 report ERP Programme Update (Quarterly)	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	Charities Review (Environment) Delegation Authority for re-procurement of London Sexual Health e-services programme (DCCS) Extension of London Wide Hazardous Waste Collection and Disposal Service Contract (Environment) Police Cyber Alarm Approval to Publish Tender Prior to New Procurement (COLP) Delegation Requests (CS)		Casual Workers review (HR)	Barbican Renewal six-month update (Barbican Centre)		