

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Jan - 25	Feb - 25	April - 25	June -25	July-25
Budget Setting Process & Medium-Term Financial Planning		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) Efficiency and Performance forward plan	Budget monitoring Q2 MPO Dashboard Reporting (CHB) Procurement Regs Project Procedures Efficiency and Performance forward plan Review of Recharges	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 ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain’s Business Plan Q3 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) City Schools Catering (City Schools)	Casual Workers review (HR)	Barbican Renewal six-month update (Barbican Centre)		