

## FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	Feb - 25	April - 25	June -25	July-25	Sept -25	Nov-25
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>	City Fund Budget Report and Medium-Term Financial Strategy  City Estates Budget report and Medium-Term Financial Strategy			Update on Budget setting 25/26		
<b>Effective Financial Management Arrangements for The City Corporation</b>	Budget monitoring Q2  MPO Dashboard Reporting (CHB)  <b>Procurement Regs- POSTPONED</b>  Efficiency and Performance forward plan  Review of Recharges  CF and CE Cashflow Position	MPO Dashboard Reporting (CHB)  Update of Finance Regulations - deep dive  Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB)  Efficiency and Performance forward plan  <b>Project Procedures</b>	MPO Dashboard Reporting (CHB)  Revenue Outturn report 24/25  Provisional Outturn report 24/25  Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB)  Budget Monitoring Q1  Provision for Bad and Doubtful Debts  City Re update  Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB)  Budget monitoring Q2  Capital Projects – Forecasting
<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 Q3 report  Chamberlain's Business Plan 2025/26  Central Contingencies (quarterly update)  FNP – Procurement Options	Risk Management Update Report  Chamberlains Business Plan End of Year update  <b>ERP Programme Update (Quarterly)</b>	Risk Management Update Report  Central Contingencies (Quarterly report)  <b>ERP Programme Update (Quarterly)</b>	Risk Management Update Report  Chamberlain's Business plan Q1 report	Risk Management Update Report  Central Contingencies (quarterly report)  <b>ERP Programme Update (Quarterly)</b>	Risk Management Update Report  Chamberlain's Business plan Q2 report
<b>Other Departments reports</b>	<del>Casual Workers review (HR)</del>  Corporate Charities Review (CHB/CBF/DTC)  Connect to Work (IG)	<b>Appointments (Town Clerks)</b>  <b>Barbican Renewal six-month update (Barbican Centre)</b>			<b>Annual Terms of Reference Review (Town Clerks)</b>	