

FINANCE COMMITTEE – WORK PROGRAMME 2024-25

	June -25	July-25	Sept -25	Nov-25	Dec-25
Budget Setting Process & Medium-Term Financial Planning		Update on Budget setting 25/26			
Effective Financial Management Arrangements for The City Corporation	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Review of Recharges - Barbican leaseholder service charges Interest Rates for Loan Facilities Strategic Procurement Review update Climate Action Strategy Finance Update to End of Year 4 (2024/25) Enforcement Agents for Revenues and Parking - Stage 1 Strategy	MPO Dashboard Reporting (CHB) Revenue Outturn report 24/25 Provisional Outturn report 24/25 Efficiency and Performance forward plan Natural Environment Charities Review - Grant Model update Project Procedures TBC - Update from Internal Audit – Assurance Financial Control Write off report or Business Rates and Council tax	MPO Dashboard Reporting (CHB) Budget Monitoring Q1 Provision for Bad and Doubtful Debts City Re update Efficiency and Performance forward plan Private Placement Loan – Green Financing Updated Procurement Code	MPO Dashboard Reporting (CHB) Budget monitoring Q2 Capital Projects – Forecasting Review of Financial controls	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan
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)	Risk Management Update Report Chamberlain's Business plan Q1 report ERP Programme Update (Quarterly)	Risk Management Update Report Central Contingencies (quarterly report) ERP Programme Update (Quarterly)	Risk Management Update Report Chamberlain's Business plan Q2 report	Risk Management Update Report
Other Departments reports	Barbican Renewal six-month update (Barbican Centre) City Schools Catering - Stage 2 Award		Annual Terms of Reference Review (Town Clerks)		