

FINANCE COMMITTEE – WORK PROGRAMME 2025-26

	Sept -25	Nov-25	Dec-25	Jan-26	Feb-26	April - 26	May-26	June - 26	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				Update on Budget setting 26/27
Effective Financial Management Arrangements for The City Corporation	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 and sustainable Financing framework Updated Procurement Code Central London Forward – contract growth for Ingeus (Liz Millington / Monica Patel) Waste Collection, Street Cleansing and Ancillary Services – Veolia Contract Provision of a Comprehensive Waste Disposal Service to the CoL – Cory Environmental	MPO Dashboard Reporting (CHB) Budget monitoring Q2 Capital Projects – Forecasting	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Review of Financial controls (Internal Audit update) /or Jan FC	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Update of Finance Regulations - deep dive	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Review of Recharges - Barbican leaseholder service charges Interest Rates for Loan Facilities	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Revenue Outturn report 24/25 Provisional Outturn report 24/25 Update from Internal Audit – Assurance Financial Control Write off report or Business Rates and Council tax
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	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report	Risk Management Update Report
	Central Contingencies (quarterly report)	Chamberlain's Business plan Q2 report	Business Plan 2026/27 (Decision)	ERP Programme Update (Quarterly)	Chamberlain's Business plan Q3 report	Chamberlains Business Plan End of Year update		Central Contingencies (Quarterly report)	ERP Programme Update (Quarterly)
	Chamberlain's Business plan Q1 report					ERP Programme Update (Quarterly)			
Other Departments reports	Annual Terms of Reference Review (Town Clerks)					Appointments (Town Clerks)			
	Central London Forward Integration Hub - growth and extension								