

FINANCE COMMITTEE – WORK PROGRAMME 2025-26

	Nov-25	Dec-25	Jan-26	Feb-26	April - 26	May-26	June - 26	July-26
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) Efficiency and Performance forward plan Budget monitoring Q2 & Capital Projects – Forecasting	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Review of Financial controls (Internal Audit update P-cards internal audit review Annual On-Street Parking Accounts 2024/25 and Related Funding of Highway Improvements and Schemes	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'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 Chamberlain's Business plan Q2 report	Risk Management Update Report ERP Programme Update (Quarterly) Business Plan 2026/27 (Decision)	Risk Management Update Report Chamberlain's Business plan Q3 report	Risk Management Update Report Chamberlains Business Plan End of Year update ERP Programme Update (Quarterly)	Risk Management Update Report	Risk Management Update Report Central Contingencies (Quarterly report)	Risk Management Update Report ERP Programme Update (Quarterly)
Other Departments reports					Appointments (Town Clerks)			