

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 | | Operational Budget Estimates 2026/27 | | 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 Annual On-Street Parking Accounts 2024/25 and Related Funding of Highway Improvements and Schemes Options for sustainable Housing Revenue Account IFM Forward Strategy 2033 International Disaster Fund – Proposals for Allocation Heat Network Zoning (Phase 1) Procurement Stage 1 | MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Review of Financial controls (Internal Audit update P-cards internal audit review Barbican 10-Year 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'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 | | Puddle Dock Area - Potential Development Site Update Markets Site Regeneration Programme | | | Appointments (Town Clerks) | | | |

