

## FINANCE COMMITTEE – WORK PROGRAMME 2026

	Feb-26	April - 26	May-26	June - 26	July - 26	Sep - 26	Nov - 26	Dec -26July-26
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>	City Fund Budget Report and Medium-Term Financial Strategy  Treasury Management Strategy Statement and Annual Investment Strategy  City Estates Budget report and Medium-Term Financial Strategy				Update on Budget setting 26/27			
<b>Effective Financial Management Arrangements for The City Corporation</b>	MPO Dashboard Reporting (CHB)  Efficiency and Performance forward plan  Barbican 10-Year Plan  P-cards internal audit review	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			
<b>Financial Statements</b>						City Fund and Pension Fund statement of accounts	City's Estate financial statements  City's Estate 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	Risk Management Update Report  ERP Programme Update (Quarterly)	Risk Management Update Report  Chamberlains Business Plan End of Year update	Risk Management Update Report  Central Contingencies (Quarterly report)	Risk Management Update Report  ERP Programme Update (Quarterly)  Chamberlain's Business plan Q1 report	Risk Management Update Report	Risk Management Update Report  Chamberlain's Business plan Q2 report	Risk Management Update Report  ERP Programme Review & Benefits Report
<b>Other Departments reports</b>			Appointments (Town Clerks)					GSMD 5-year plan