

## FINANCE COMMITTEE – WORK PROGRAMME 2025-26

	Feb-26	April - 26	May-26	June - 26	July - 26	Sep - 26	Nov - 26	Dec -26July-27
<b>Budget Setting Process &amp; Medium-Term Financial Planning</b>	City Fund Budget Report and Medium-Term Financial Strategy City Estates Budget report and Medium-Term Financial Strategy Q3 Budget monitoring				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 <b>Barbican 10-Year Plan update slides</b> <b>P-cards internal audit review</b>	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Update of Finance Regulations - deep dive	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Interest Rates for Loan Facilities	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan <b>Review of Recharges - Barbican leaseholder service charges</b> 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 Contingency Report (quarterly)	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 Contingency Report (Quarterly)	Risk Management Update Report ERP Programme Review & Benefits Report IFM Contract Review
<b>Other Departments reports</b>		Appointments (Town Clerks)						GSMD 5-year plan