FINANCE COMMITTEE – WORK PROGRAMME 2025-26

	2nd June - 26	15th July - 26	22nd Sep - 26	24th Nov - 26	19th Jan-27
Budget Setting Process & Medium-Term Financial Planning		Update on Savings and Budget principles 26/27 City's Estate – recommended approach to sustainability	Q1 Budget monitoring plus progress on in year savings and p-cards	Q2 Budget monitoring plus progress on in year savings and p-cards	
Effective Financial Management Arrangements for The City Corporation	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Update of Finance Regulations Interest Rates for Loan Facilities Insurance - Property Procurement Stage 1 Strategy Report	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Revenue Outturn report 25/26 Provisional Outturn report 25/26 Update from Internal Audit – Assurance Financial Control Write off report - Business Rates and Council tax HRA update	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Capital review and reprioritisation	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Barbican 10-Year Plan
Financial Statements			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	
Finance Committee as a Service Committee	Risk Management Update Report Programme Sapphire	Risk Management Update Report Programme SAPphire verbal Update (Quarterly) Chamberlain's Business plan Q1 report Central Contingencies (Quarterly report)	Risk Management Update Report	Risk Management Update Report Chamberlain's Business plan Q2 report Contingency Report (Quarterly)	Risk Management Update Report Programme SAPphire Review & Benefits Report
Other Departments reports		New Museum of London: Delivery Update(Surveyors)			GSMD 5-year plan

Updated as at: 21 May 2026