FINANCE COMMITTEE – WORK PROGRAMME 2025-26

	15th July - 26	22nd Sep - 26	24th Nov - 26	19th Jan-27
Budget Setting Process & Medium-Term Financial Planning	Verbal Update on and budget principles 2026/27Savings City's Estate – recommended approach to sustainability	Q1 Budget monitoring plus progress on in year savings and p-cards Update on Savings Budget Principles	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 Revenue Outturn report 25/26 Provisional Outturn report 25/26 HRA update London Museum – appointment of Treasurer to the Board of Governors	MPO Dashboard Reporting (CHB) Efficiency and Performance forward plan Capital review and reprioritisation Update from Internal Audit – Assurance Financial Control Write off report - Business Rates and Council tax	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 verbal Update Programme SAPphire (Quarterly) Central Contingencies (Quarterly report)	Risk Management Update Report Chamberlain's Business plan Q1 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) IFM Contract Award Uplift Notification DCCS Mechanical, Gas & Electrical Appliance testing contract – Procurement update IPG Delegations Request			GSMD 5-year plan

Updated as at: 07 July 2026