

Finance and Investment Advisory Committee Work Plan (as at 15/02/2023)

19 June 2023

Financial Monitoring 2022/23 – Draft Outturn March 2023

Financial Performance Indicators 2022/23 – to the end of March 2023

5 September 2023

Financial Monitoring 2023/24 – to the end of July 2023

Financial Performance Indicators 2023/24 – to the end of July 2023

Treasury Management Annual Report 2022/23

2 November 2023

Financial Monitoring 2023/24 – to the end of September 2023

Financial Performance Indicators 2023/24 – to the end of September 2023

Treasury Management Mid-Year Update 2023/24

Financial Prospects and Budget Strategy 2024/25 and Beyond

11 January 2024

Financial Monitoring 2023/24 – to the end of November 2023

Financial Performance Indicators 2023/24 – to the end of November 2023

Budget 2024/25: Review of Service Dashboards and Service Change Impact Assessments (SCIAs)

Treasury Management Strategy 2024/25

Property Investment Strategy Update

Capital Programme and Asset Maintenance 2024-27

Risks and Assumptions for Budget 2024/25

21 March 2024

Financial Monitoring 2023/24 – to the end of January 2024

Financial Performance Indicators 2023/24 – to the end of January 2024

Carry Forward Requests 2023/24