

## **Finance and Investment Advisory Committee 2023/24 Work Plan (as at 08/08/2023)**

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

### **11 January 2024**

- Discretionary Rate Relief
- Financial Monitoring 2023/24 - to the end of November 2023
- Financial Performance Indicators 2023/24 - to the end of November 2023
- 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