

FORWARD PROGRAMME FOR FINANCE ADVISORY GROUP

Topic	13 June 2012	25 July 2012	24 October 2012	23 January 2013	27 March 2013
Annual Accounts	Provisional Outturn 2011/12 and Carry Forward Requests	Draft Statement of Accounts 2011/12			
Budget				Risks and Assumptions for Budget 2013/14	
Financial Monitoring		June 2011 results	September 2012 results	December 2012 Results	February 2012 results
Financial Performance Indicators	March 2012 and April 2012	June 2011	September 2012	December 2012	February 2012
Treasury Management		Investment Strategy Update		Treasury Management Strategy 2013/14	
Invitee					

Topic	13 June 2012	25 July 2012	24 October 2012	23 January 2013	27 March 2013
<b>Other</b>	Council Tax collection process presentation  Financial Control of Planning Agreements			Costs and Savings in Partnership Working  Pensions Investments	