

Finance & Investment Advisory Committee Work Plan 2021/22 (as at 23.6.21)

7 September 2021

- Treasury Management Annual Report 2020/21
- Financial Performance Indicators 2021/22 - to the end of July 2021
- Financial Results 2021/22 - to the end of July 2021
- Financial Prospects and Budget Strategy 2022/23
- Bank Account Signatories

4 November 2021

- Budget 2022/23: Review of Service Dashboards and Service Change Impact Assessments (SCIAs)
- Treasury Management Mid-Year Update 2021/22
- Financial Performance Indicators 2021/22 - to the end of September 2021
- Financial Results 2021/22 - to the end of September 2021

11 January 2022

- Discretionary Rate Relief
- Treasury Management Strategy 2022/23
- Financial Performance Indicators 2021/22 - to the end of November 2021
- Financial Results 2021/22 - to the end of November 2021
- Property Investment Strategy Update Capital Programme & Asset Maintenance 2022/25
- Risks and Assumptions for Budget 2022/23

24 March 2022

- Financial Performance Indicators 2021/22 - to the end of January 2022

- Financial Results 2021/22 - to the end of January 2022
- Carry Forward Requests 2021/22