

Finance and Investment Advisory Committee Work Plan (as at 22/05/2023)

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

Financial Prospects and Budget Strategy 2024/25 and Beyond

Farmstead Drive

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