

BUDGET PLANNING COMMITTEE WORK PROGRAMME 2017/18

Date	Agenda Items
23 May	Medium Term Financial Strategy Review of Reserves for 2016/17 Accounts
25 July	Medium Term Financial Strategy Final Outturn against Budget 2016/17 Reserves 2016/17 Business Rates Monitoring 2016/17 Procurement Monitoring 2016/17 CTRS report
30 August	Q1 Budget Monitoring: Revenue, Funding, Capital & Reserves Q1 Procurement Monitoring Q1 Business Rates Monitoring Q1 Write Offs Medium Term Financial Strategy
26 September	Budget Guidelines 2018/19 Medium Term Financial Strategy
31 October	Q2 Budget Monitoring: Revenue, Funding, Capital & Reserves Q2 Procurement Monitoring Q2 Business Rates Monitoring Q2 Write Offs Medium Term Financial Strategy CTRS report
28 November	Capital Bids 2018/19 Discounts and Exemptions Review Fees and Charges 2018/19 Medium Term Financial Strategy
30 January	Revenue and Capital Budget 2018/19 (Incl. MTFS) Provisional LG Settlement 2017/18 Discretionary Rate Relief Policy
27 February	Q3 Budget Monitoring: Revenue, Funding, Capital & Reserves Q3 Procurement Monitoring Q3 Business Rates Monitoring Q3 Write Offs