

| <b>Budget Planning Committee</b> |                                                                     |
|----------------------------------|---------------------------------------------------------------------|
| <b>Work Programme 2026/2027</b>  |                                                                     |
| <b>Date</b>                      | <b>Agenda Items</b>                                                 |
|                                  |                                                                     |
| <b>8 December 2026</b>           | 2027/28 Budget Proposals - Revenue & Capital (inclu Fees & Charges) |
|                                  | Finance Monitoring Report – Q2 (September 2026)                     |
|                                  | Work Programme Update                                               |
|                                  |                                                                     |
| <b>19 January 2027</b>           | Draft 2027/28 Capital and Investment Strategy                       |
|                                  | Draft 2027/28 Reserves Strategy and Medium Term Reserves Plan       |
|                                  | Budget Management Period 8 (November)                               |
|                                  | Work Programme Update                                               |
|                                  |                                                                     |
| <b>9 March 2027</b>              | Finance Monitoring Report - Q3 (December 2026)                      |
|                                  | Work Programme Update                                               |