

**Work Programme 2014/15
Finance and Management Committee
Standing and Other Planned Reports**

Committee 15th January 2015

- Service Base Budgets 2015/16
- Consolidated Budget Report 2015/16 and MTFP to 2020

Committee 26th January 2015 (Provisional – Budget Consultation)

- Statutory Consultation with local businesses, voluntary and community organisations
(*Format subject to review*)

Committee 19th February 2015

- Treasury Management Strategy 2015/16
- Final Budget Proposals 2015/16 and Financial Plan to 2020

Committee 19th March 2015

- Corporate Plan Monitoring 2014/15– 3rd Quarter Performance to December 2014
- Budget and Financial Monitoring 2014/15

Committee 23rd April 2015

- Provisions and Contingent Liabilities 2014/15
- Debts submitted for write-off

Committee 20th May 2015

- Provisional Budget Out-turn 2014/15