

REVENUE BUDGET PLANNING 2022/23 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
JULY 2021	Provisional Financial Outturn for 2020/21	Strategy & Resources Committee 27 July 2021	Report unaudited outturn figures for last year Agree year end transfers for 2020/21 to/from strategic reserves
SEPT 2021	Financial Planning for 2022/23 Budget Targets 2022/23 2020/21 Final Accounts Audited Financial Statements First Quarter Budget Monitoring for 2021/22	Financial Policy Panel 7 September 2021 Strategy & Resources Committee 21 September 2021 Audit, Crime and Scrutiny Committee 1 September 2021	Update of Four Year Budget Forecast Set Budget Targets for 2022/23 Agree approach to Service & Financial Planning in the annual budget review Confirm budget reporting timetable for 2022/23 Set Budget Targets for 2022/23 Report audited financial position for the year ended 2020/21 Report Revenue and Capital quarter 1 forecast outturn for 2021/22
OCT 2021	Service Budget Planning Reports	Community & Wellbeing Committee 5 October 2021 Environment Committee 19 October 2021	Guidance on the preparation of service budget reports
NOV 2021	Second Quarter Budget Monitoring for 2021/22 Budget Update	Audit, Crime and Scrutiny Committee 18 November 2021 Financial Policy Panel 30 November 2021	Report Revenue and Capital quarter 2 forecast outturn for 2021/22 Update on budget preparation and local government funding (if required) Review of Revenue and Capital Reserves

MONTH	TOPIC	REPORT TO	OBJECTIVE
JAN 2022	Service Estimates	Community & Wellbeing Committee 18 January 2022 Environment Committee 25 January 2022 Strategy & Resources Committee 27 January 2022	Recommend service budgets to Council
FEB 2022	Local Govt. Finance Settlement	Financial Policy Panel 1 February 2022 Council 15 February 2022	Guidance on Council Tax Options following announcement of grant settlement / localisation of business rates Update of Financial Plan Council Tax and Budget decisions
MARCH 2022	Service Plans	Community & Wellbeing Committee 17 March 2022 Environment Committee 22 March 2022 Strategy and Resources Committee 29 March 2022	Update Service Plans and approve Annual Service Targets for 2022/23

CAPITAL PROGRAMME REVIEW 2022/23 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
JULY 2021		Strategy & Resources Committee 27 July 2021	Nominate members of Capital Member Group; To report final capital spend for 2020/21 and commitments on uncompleted schemes
SEPT 2021	2022/23 Capital Bids	Capital Member Group	To assess 2022/23 capital bids
NOV 2021	Section 106 Funds Capital Investment Programme Funding	Financial Policy Panel 30 November 2021	Identify funds available from CIL and Section 106 planning agreements; Forecast future receipts; Advice on resourcing and recommending capital programme for 2022/23 and provisional programme 2023-2027
JAN 2022	Capital Project Appraisals	Policy Committees 18 - 27 January 2022	Recommend capital schemes to Council
FEB 2022	Budget 2022/23: Capital Programme	Financial Policy Panel 1 February 2022 Council 15 February 2022	Approve capital programme for 2022/23 and update provisional programme 2023-2027.
MARCH 2022	Publish Capital Programme		