

REVENUE BUDGET PLANNING 2022/23 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
JULY 2022	Provisional Financial Outturn for 2021/22	Strategy & Resources Committee	Report unaudited outturn figures for last year Agree year end transfers for 2021/22 to/from strategic reserves
	Financial Planning for 2023/24	Strategy & Resources Committee	Update Four Year Budget Forecast Set Budget Targets for 2023/24 Agree financial planning strategy Confirm budget reporting timetable
SEPT & October 2022	Budget Targets 2023/24	Policy Committees	Set Budget Targets for 2023/24 and guidance on the preparation of service budget reports
	2021/22 Audited Financial Statements & Audit Findings	Audit & Scrutiny Committee	Report audited financial position for the year ended 2021/22
	First Quarter Budget Monitoring for 2022/23	Audit & Scrutiny Committee	Report Revenue and Capital quarter 1 forecast outturn for 2022/23
NOV 2022	Second Quarter Budget Monitoring for 2022/23	Audit & Scrutiny Committee	Report Revenue and Capital quarter 2 forecast outturn for 2022/23
	Budget Update	Strategy & Resources Committee	Update on budget preparation and local government funding (if required)
JAN 2023	Service Estimates	Policy Committees	Recommend service budgets to Council
FEB 2023	Third Quarter Budget Monitoring for 2022/23	Audit & Scrutiny Committee	Report Revenue and Capital quarter 3 forecast outturn for 2022/23
	Local Govt. Finance Settlement	Financial Policy Panel	Guidance on Council Tax Options following announcement of grant settlement / localisation of business rates Update of Financial Plan
	2023/24 Treasury Management Strategy	Financial Policy Panel	Recommend the Treasury Management Strategy to Full Council for approval
	Budget Meeting	Full Council	Council Tax and Budget decisions

CAPITAL PROGRAMME REVIEW 2023/24 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
JULY 2022	Capital Member Group	Strategy & Resources Committee	Nominate members of Capital Member Group; To report final capital spend for 2021/22 and commitments on uncompleted schemes
SEPT to NOV 2022	2023/24 Capital Bids	Capital Member Group	To assess 2023/24 capital bids and an indicative programme for 2024/25 to 2027/28
JAN 2023	Capital Project Appraisals	Policy Committees	Recommend capital schemes to Council
FEB 2023	Budget 2023/24: Capital Programme	Full Council	Approve capital programme for 2023/24 and update provisional programme 2024/25 to 2027/28
MARCH 2023	Publish Capital Programme		