

APPENDIX 1 - REVENUE BUDGET PLANNING 2026/27 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
JULY 2025	Provisional Financial Outturn for 2024/25	Strategy & Resources Committee	Report unaudited outturn figures for last year. Agree year end transfers for 2024/25 to/from strategic reserves. Agree capital budgets to roll forward into 2025/26.
	Financial Planning for 2026/27 (MTFS)	Strategy & Resources Committee	Update Medium Term Financial Strategy (MTFS) Set framework for 2026/27. Agree financial planning strategy. Confirm budget reporting timetable.
SEPT & OCT 2025	Budget Targets 2026/27	Policy Committees	Communicate budget targets for 2026/27 and guidance on the preparation of service budget reports.
	First Quarter Budget Monitoring for 2025/26	Audit & Scrutiny Committee	Report revenue and capital quarter 1 forecast outturn.
NOV 2025	Second Quarter Budget Monitoring	Audit & Scrutiny Committee	Report revenue and capital quarter 2 forecast outturn for 2025/26.
	MTFS Update	Strategy & Resources Committee	Update on budget preparation and local government funding (if required).
JAN 2026	Service Estimates	Policy Committees	Recommend service budgets to Council.
	Local Govt. Finance Settlement	Financial Strategy Advisory Group	Guidance on Council Tax Options following announcement of grant settlement / business rates. Update of Financial Plan (MTFS)
	2026/27 Treasury Management Strategy	Financial Strategy Advisory Group	Recommend the Treasury Management Strategy to Full Council for approval.

MONTH	TOPIC	REPORT TO	OBJECTIVE
FEB 2026	2024/25 Audited Financial Statements & Audit Findings	Audit & Scrutiny Committee	Report audited financial position for the year ended 2024/25.
	Third Quarter Budget Monitoring	Audit & Scrutiny Committee	Report revenue and capital quarter 3 forecast outturn for 2025/26.
	Budget Meeting	Full Council	Council Tax and Budget decisions.

CAPITAL PROGRAMME REVIEW 2026/27 - REPORTING TIMETABLE

MONTH	TOPIC	REPORT TO	OBJECTIVE
SEPT to NOV 2025	2026/27 Capital Proposals	Financial Strategy Advisory Group	To assess 2026/27 capital proposals and an indicative programme for 2027/28 to 2030/31.
JAN 2026	Capital Project Appraisals	Policy Committees	Recommend capital schemes to Council.
FEB 2026	Budget 2026/27: Capital Programme	Full Council	Approve capital programme for 2026/27 and updated provisional programme 2027/28 to 20230/31.
MARCH 2026	Publish Capital Programme		