

## Appendix B - Draft Financial Reporting Timetable

Report	Financial Cycle	Committee	When
Alignment of 2023/24 Budgets	Planning	All Committees	May/June
Final Outturn 2022/23	Reporting	FSC / Council	May/June
First Financial Review of 2023/24 (Update to include progress on policy proposals and material variances from MTFS)	Monitoring	All Committees Council	September
Second Financial Review of 2023/24	Monitoring	All Committees Council	November
Domestic Taxbase 2024/25	Planning	CPC Council	December
MTFS Strategies - Treasury Mgt, Investment, Capital and Reserves	Planning	FSC / Council	January
MTFS Budget Consultation	Planning	All Committees Council	December/ January
MTFS 2024/25 - 2027/28	Planning	CPC Council	February
Third Financial Review of 2023/24	Monitoring	All Committees Council	February/March
Alignment of 2023/24 Budgets	Planning	FSC	March