

BUSINESS AND FINANCIAL PLANNING CYCLE

		AUGUST 22				SEPTEMBER 22				OCTOBER 22				NOVEMBER 22				DECEMBER 22				JANUARY 23				FEBRUARY 23				MARCH 23				APRIL 23				MAY 23				JUNE 23				JULY 23				AUGUST 23				SEPTEMBER 23				OCTOBER 23				NOVEMBER 23				DECEMBER 23																																																																															
		WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4	WK 1	WK 2	WK 3	WK 4																																																																																								
FINANCES	REVENUE BUDGET SETTING																	FORMAL OVERVIEW AND SCRUTINY PROCESS OF BUDGET PROPOSALS				PROVISIONAL SETTLEMENT RECEIVED				INITIAL BUDGET PROPOSALS				FINAL BUDGET SET INCLUDING LEVELS OF COUNCIL TAX				COUNCIL TAX RESOLUTION								INITIAL ESTIMATE OF BUDGET REQUIREMENT												FORMAL OVERVIEW AND SCRUTINY PROCESS OF BUDGET PROPOSALS																																																																																											
	REVENUE BUDGET MONITORING	MONTHLY MONITORING BY CABINET AND CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE																																																INTERIM MONITORING REPORT				MONTHLY MONITORING BY CABINET AND CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE																																																																																											
	CAPITAL PROGRAMME SETTING																	FORMAL OVERVIEW AND SCRUTINY PROCESS OF CAPITAL PROGRAMME BUDGET PROPOSALS				CAPITAL PROGRAMME SET BY CABINET																																				FORMAL OVERVIEW AND SCRUTINY PROCESS OF CAPITAL PROGRAMME BUDGET PROPOSALS				CAPITAL PROGRAMME SET BY CABINET																																																																																			
	CAPITAL PROGRAMME MONITORING	QUARTERLY MONITORING REPORTING MONTH 4								QUARTERLY MONITORING REPORTING MONTH 6												QUARTERLY MONITORING REPORTING MONTH 9																FULL YEAR OUTTURN MONITOR AND REVIEW								QUARTERLY MONITORING REPORTING MONTH 4								QUARTERLY MONITORING REPORTING MONTH 6																																																																																											
	HOUSING REVENUE ACCOUNT																	FORMAL OVERVIEW AND SCRUTINY PROCESS OF HRA BUDGET PROPOSALS				HOUSING REVENUE ACCOUNT BUDGET SETTING																																				FORMAL OVERVIEW AND SCRUTINY PROCESS OF HRA BUDGET PROPOSALS																																																																																							
HOUSING REVENUE ACCOUNT MONITORING	MONTHLY MONITORING BY CABINET AND CORPORATE RESOURCES OVERVIEW AND SCRUTINY COMMITTEE																																																																																																																																																
PLANNING AND PERFORMANCE	COUNCIL PLAN	COT DEVELOP COUNCIL PLAN 23-28 FRAMEWORK				CABINET AGREE COUNCIL PLAN 23-28 FRAMEWORK				COUNCIL PLAN 23-28 PART 1 & 2 DETAIL DEVELOPED				COUNCIL PLAN 23-28 SHARED AT SENIOR LEADERS ACADEMY				CABINET AGREE DEVELOPED COUNCIL PLAN 23-28 CONTENT				CONSULTATION BEGINS ON COUNCIL PLAN 23-28				COUNCIL PLAN 23-28 MEMBER WORKSHOP								CABINET APPROVE COUNCIL PLAN 23-28				COUNCIL PLAN 23-28 ADOPTION																																																																																																											
	COUNCIL PLAN MONITORING AND REVIEW																	MID YEAR MONITORING REPORT SHARED AT CABINET												QUARTER 3 MONITORING SHARED AT CABINET												END OF YEAR MONITORING REPORT SHARED AT CABINET								QUARTER 1 MONITORING REPORT SHARED AT CABINET								MID YEAR MONITORING REPORT SHARED AT CABINET																																																																																							
	PORTFOLIO BUSINESS PLANS	PORTFOLIO BUSINESS AND SERVICE PLAN DEVELOPMENT																																PORTFOLIO BUSINESS AND SERVICE PLAN REVIEW AND DEVELOPMENT																																PORTFOLIO BUSINESS AND SERVICE PLAN REVIEW AND DEVELOPMENT																																																																															
	PORTFOLIO BUSINESS PLANS MONITORING	MONTHLY MONITORING BY PORTFOLIOS - ESCALATION OF RISKS, AREAS FOR IMPROVEMENT																																																																																																																																															
CORPORATE GOVERNANCE & EXTERNAL PARTNERSHIPS	RISK MANAGEMENT	MONTHLY MONITORING BY COT AND PORTFOLIOS - ESCALATION OF RISKS, CLOSED RISKS AND RED RISKS																																																																																																																																															
	GOVERNANCE																	CODE OF CORPORATE GOVERNANCE UPDATED BY COWG								CODE OF CORPORATE GOVERNANCE ENORSED BY GOVERNANCE AND AUDIT COMMITTEE												ANNUAL GOVERNANCE STATEMENT ENORSED BY GOVERNANCE AND AUDIT COMMITTEE												FINAL STATEMENT OF ACCOUNTS								CODE OF CORPORATE GOVERNANCE UPDATED BY COWG																																																																																							
	FCC WELL-BEING OBJECTIVES	WELLBEING OBJECTIVES REVIEWED ALONGSIDE COUNCIL PLAN																																																																																																																																															
	PSB - WELL-BEING PLAN																													COUNTY COUNCIL APPROVE PSB WELLBEING PLAN 23-28												PUBLISH PSB WELLBEING PLAN 23-28												LAUNCH 12 WEEK PUBLIC CONSULTATION ON DRAFT PSB WELLBEING PLAN 23-28																																																																																											
	CORPORATE SELF-ASSESSMENT	INTERNAL TRIANGULATION OF CORPORATE SELF-ASSESSMENT																																CORPORATE SELF-ASSESSMENT APPROVED BY COUNTY COUNCIL																																CORPORATE SELF-ASSESSMENT REVIEW WORK CAN BEGINS																																INTERNAL TRIANGULATION OF CORPORATE SELF-ASSESSMENT																																CORPORATE SELF-ASSESSMENT APPROVED BY COUNTY COUNCIL															
	STAKEHOLDER ENGAGEMENT																																																																																																																																																