



## Key Financial Reports - 2020/21 Budget Monitoring & 2021/22 Budget Timeline

Date	Event	Report Title / Action	Detail
27 May 2020	Cabinet	BCP Council Financial Update	To contextualise the impact of the covid19 public health emergency on the council's financial position and develop the budget mitigation strategy.
24 June 2020	Cabinet	Covid19 - 2020/21 Budget Monitoring Report	Progress on the budget mitigation strategy.
29 July 2020	Cabinet	2019/20 Financial Outturn Report	Summary report covering the financial outturn for the first year of operation of BCP Council.
31 August 2020		Corporate Directors & Service Directors	Deadline to produce MTFP baseline financial assessments following review process to support the fundamental refresh of the MTFP
11 November 2020	Cabinet	2020/21 Budget Monitoring & MTFP Update	Includes; <ul style="list-style-type: none"> <li>• in-year budget monitoring report</li> <li>• impact of the Chancellors July emergency budget</li> <li>• fundamental refresh of the MTFP</li> <li>• progress on setting a balanced budget for 2021/22</li> </ul>

Date	Event	Report Title / Action	Detail
26 November 2020	Audit & Governance	2019/20 Statement of Accounts	Report presents the 2019/20 statement of accounts for BCP Council including the Annual Governance Statement;
16 December 2020	Cabinet	2020/21 Budget Monitoring & MTFP Update	Includes; <ul style="list-style-type: none"> <li>• Quarter 2 in-year budget monitoring</li> <li>• impact of Autumn Spending Round</li> <li>• progress on setting a balanced budget for 2021/22</li> <li>• details of a fundamental review of earmarked &amp; unearmarked reserves</li> </ul>
13 January 2021	Cabinet	Taxbase Report	2021/22 Council Tax Taxbase
21 January 2021	Audit & Governance	Treasury Management Strategy 2021/22	Seeks approval for 2021/22 Treasury management strategy
February 2021		Presentation to representatives from Commerce & Industry	Consultation on 2021/22 Budget & MTFP
10 February 2021	Cabinet	2020/21 Budget Monitoring	Quarter 3 in-year budget monitoring
10 February 2021	Cabinet	2021/22 Budget & MTFP Update Report	Includes; <ul style="list-style-type: none"> <li>• 2021/22 Provisional Local Government Finance Settlement</li> <li>• 2021/22 Budget Proposal</li> <li>• 2021/22 Council Tax Resolution</li> </ul>

Date	Event	Report Title / Action	Detail
23 February 2021	Council	2021/22 Budget & MTFP Update Report	Formal approval of the 2021/22 budget and council tax
March 2021	n/a	n/a	Publish 2021/22 Budget Book
June 2021	Cabinet	2020/21 Financial Outturn Report	Q4 budget monitoring report

**Subject to determination**

- Scrutiny arrangements of the both the 2020/21 budget monitoring reports and the 2021/22 MTFP/Budget reports
- Dates of the precept meetings for the Town, Parish and Neighbourhood Councils in Christchurch and the Chartered Trustees in both Bournemouth & Poole