

Key Financial Reports - 2021/22 Budget Monitoring & 2022/23 Budget Timeline

Date	Event	Report Title / Action	Detail
23 June 2021	Cabinet	Medium Term Financial Plan (Update)	To include. <ul style="list-style-type: none"> • Update on MTFP • Proposed financial strategy • Budget process
23 June 2021	Cabinet	Financial Outturn Report 2020/21	Summary report covering the financial outturn for the second year of operation of BCP Council 2020/21.
31 August 2021		Corporate Directors & Service Directors	Deadline to produce a refresh of the MTFP baseline financial resource requirements for each service. Please note intent to extend to a five-year time horizon (to the 31 March 2027)
9 September 2021	Audit & Governance	2020/21 Statement of Accounts	Report presents the 2020/21 statement of accounts for BCP Council including the Annual Governance Statement.

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29 September 2021	Cabinet	Quarter One 2021/22 Budget Monitoring Report	First quarter (April to June) budget monitoring for 2021/22.
27 October 2021	Cabinet	Medium Term Financial Plan (Update)	To include. <ul style="list-style-type: none"> fundamental refresh of the MTFP progress towards delivering a balanced budget for 2021/22
November 2021		Budget Cafe	All Councillor Seminar
15 December 2021	Cabinet	2021/22 Budget Monitoring & MTFP Update	To include. <ul style="list-style-type: none"> second quarter (July to September) in-year budget monitoring progress on setting a balanced budget for 2022/23 details of annual fundamental review of earmarked and unearmarked reserves.
12 January 2022	Cabinet	Council Tax - Taxbase Report	2022/23 Council Tax Taxbase
13 January 2022	Audit & Governance	Treasury Management Strategy 2022/23	Seek approval for 2022/23 treasury management strategy

Date	Event	Report Title / Action	Detail
February 2022		Presentation to representatives from Commerce & Industry	Statutory consultation on 2022/23 Budget & MTFP
9 February 2022	Cabinet	Quarter Three 2021/22 Budget Monitoring	Third quarter (October to December) budget monitoring for 2021/22.
9 February 2022	Cabinet	2022/23 Budget & MTFP Update	To include. <ul style="list-style-type: none"> • 2022/23 Provisional Local Government Finance Settlement • 2022/23 Budget Proposal • 2022/23 Council Tax Resolution
9 February 2022	Cabinet	Housing Revenue Account (HRA) 2022/23 Budget Setting	Seeks approval for the Housing Revenue Account (HRA) which is the separate account that ring-fences the income and expenditure associated with BCP Council's housing stock. Includes rents, service charges and other charges to tenants.
9 February 2022	Cabinet	Dedicated Schools Grant (DSG) and Early Years Funding Formula 2022/23	Setting the 2022/23 funding formulae for early education and childcare for eligible 2 year olds and all 3 and 4 years olds, mainstream schools for pupils in reception to year 11.

Date	Event	Report Title / Action	Detail
22 February 2022	Council	2022/23 Budget & MTFP Update Report	Formal approval of the following; <ul style="list-style-type: none"> • General fund 2022/23 budget and council tax • Education and childcare funding formula • Housing Revenue Account 2022/23 budget and tenant charges.
March 2022	n/a	n/a	Publish 2022/23 Budget Book
27 July 2022	Cabinet	2021/22 Financial Outturn Report	Summary report covering the financial outturn for the third year of operation of BCP Council 2021/22.

Subject to determination

- The 2021/22 budget monitoring reports and the 2022/23 MTFP Budget reports will be subject to consideration by the Overview and Scrutiny Board.
- Dates of the precept meetings for the Town, Parish and Neighbourhood Councils in Christchurch and the Chartered Trustees in both Bournemouth & Poole