



## Key Financial Reports - 2022/23 Budget Monitoring & 2023/24 Budget Timeline

Date	Event	Report Title / Action	Detail
22 June 2022	Cabinet	Medium Term Financial Plan (Update)	To include. <ul style="list-style-type: none"> <li>• Update on MTFP</li> <li>• Impact of the Cost of Living</li> <li>• Proposed financial strategy including proposed revised debt cap</li> <li>• Budget process</li> </ul>
22 June 2022	Cabinet	Financial Outturn Report 2021/22	Summary report covering the financial outturn for the third year of operation of BCP Council 2021/22.
31 August 2022		Corporate Directors & Service Directors	Deadline to produce a refresh of the MTFP baseline financial resource requirements for each service for the five-year period to the 31 March 2028
28 September 2022	Cabinet	Quarter One 2022/23 Budget Monitoring Report	First quarter (April to June) budget monitoring for 2022/23.

Date	Event	Report Title / Action	Detail
26 October 2022	Cabinet	Medium Term Financial Plan (Update)	To include. <ul style="list-style-type: none"> <li>• fundamental refresh of the MTFP</li> <li>• progress towards delivering a balanced budget for 2022/23</li> </ul>
27 October 2022	Audit & Governance	2021/22 Statement of Accounts	Report presents the 2021/22 statement of accounts for BCP Council including the Annual Governance Statement.
November 2022		Budget Cafe	All Councillor Seminar
14 December 2022	Cabinet	2022/23 Budget Monitoring & MTFP Update	To include. <ul style="list-style-type: none"> <li>• second quarter (July to September) in-year budget monitoring</li> <li>• progress on setting a balanced budget for 2023/24</li> <li>• details of annual fundamental review of earmarked and unearmarked reserves.</li> </ul>
11 January 2023	Cabinet	Council Tax - Taxbase Report	2023/24 Council Tax Taxbase
12 January 2023	Audit & Governance	Treasury Management Strategy 2023/24	Seek approval for 2023/24 treasury management strategy

Date	Event	Report Title / Action	Detail
February 2023		Presentation to representatives from Commerce & Industry	Statutory consultation on 2023/24 Budget & MTFP
8 February 2023	Cabinet	Quarter Three 2022/23 Budget Monitoring	Third quarter (October to December) budget monitoring for 2022/23.
8 February 2023	Cabinet	2023/24 Budget & MTFP Update	<p>To include.</p> <ul style="list-style-type: none"> <li>• 2023/24 Provisional Local Government Finance Settlement</li> <li>• 2023/24 Budget Proposal</li> <li>• 2023/24 Council Tax Resolution</li> </ul>
8 February 2023	Cabinet	Housing Revenue Account (HRA) 2023/24 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.
8 February 2023	Cabinet	Dedicated Schools Grant (DSG) and Early Years Funding Formula 2023/24	Setting the 2023/24 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
21 February 2023	Council	2023/24 Budget & MTFP Update Report	Formal approval of the following; <ul style="list-style-type: none"> <li>• General fund 2023/24 budget and council tax</li> <li>• Education and childcare funding formula</li> <li>• Housing Revenue Account 2023/24 budget and tenant charges.</li> </ul>
March 2023	n/a	n/a	Publish 2023/24 Budget Book
July 2023	Cabinet	2022/23 Financial Outturn Report	Summary report covering the financial outturn for the third year of operation of BCP Council 202/23.

**Subject to determination**

- The 2022/23 budget monitoring reports and the 2023/24 MTFP Budget reports will be subject to consideration by the Corporate and Community Overview and Scrutiny Committee.
- Dates of the precept meetings for the Town, Parish and Neighbourhood Councils in Christchurch and the Chartered Trustees in both Bournemouth & Poole