

# FINANCE COMMITTEE WORK PLAN

VERSION: DECEMBER 2024

Committee Date	Report/Subject	Lead(s)
3 March 2025	Consideration of a model multi-year funding agreement	Town Clerk
3 March 2025	Q2 Internal Audit WG Report <sup>1</sup>	Internal Audit WG
3 March 2025	Q3 Internal Audit WG Report	Internal Audit WG
3 March 2025	Review Interim Internal Auditor's Report	Internal Auditor / Town Clerk
June 2025	Q4 Internal Audit WG Report	Internal Audit WG
June 2025	Appointment of Working Groups	N/A
June 2025	Review Internal Auditor's Report	Internal Auditor / Town Clerk
June 2025	Review Community Infrastructure Levy Monitoring Report	Town Clerk
September 2025	Q1 Internal Audit WG Report	Internal Audit WG
September 2025	Approval of Draft Committee Budget	Town Clerk
September 2025	Review Financial Regulations	Town Clerk
December 2025	Consideration of Large Grant Applications	N/A
December 2025	Review Reserves Policy	Town Clerk
December 2025	Approval of council budget, reserves and precept recommendation	Town Clerk
December 2025	Q2 Internal Audit WG Report	Internal Audit WG
December 2025	Review Investments Policy	Banking and Investments WG / Town Clerk

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<sup>1</sup> The Q2 review has not been undertaken, a date is being arranged.