

# FINANCE COMMITTEE WORK PLAN

VERSION: FEBRUARY 2025

Committee Date	Report/Subject	Lead(s)
16 June 2025 <sup>1</sup>	Consideration of a model multi-year funding agreement	Town Clerk
16 June 2025	Q4 Internal Audit WG Report	Internal Audit WG
16 June 2025	Appointment of Working Groups	N/A
16 June 2025	Review Internal Auditor's Report	Internal Auditor / Town Clerk
16 June 2025	Review Community Infrastructure Levy Monitoring Report	Town Clerk
15 September 2025	Q1 Internal Audit WG Report	Internal Audit WG
15 September 2025	Approval of Draft Committee Budget	Town Clerk
15 September 2025	Review Financial Regulations	Town Clerk
15 September 2025	Appointment of Internal Auditor	Town Clerk
1 December 2025	Consideration of Large Grant Applications	N/A
1 December 2025	Review Reserves Policy	Town Clerk
8 December 2025	Approval of council budget, reserves and precept recommendation	Town Clerk
8 December 2025	Q2 Internal Audit WG Report	Internal Audit WG
8 December 2025	Review Investments Policy	Banking and Investments WG / Town Clerk
9 March 2026	Consideration of a model multi-year funding agreement	Town Clerk
9 March 2026	Q3 Internal Audit WG Report	Internal Audit WG
9 March 2026	Review Interim Internal Auditor's Report	Internal Auditor / Town Clerk

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<sup>1</sup> This item has moved from the 3<sup>rd</sup> March 2025 workplan.