

### **2022-2026 Financial Planning and Budget Process**

#### **Timetable of Key Milestones for 2022/23**

<b>Date / Meeting</b>	<b>Detail</b>
2 August 2021 <b>Cabinet</b>	Cabinet approves the 2022-2026 Financial Planning and Budget process, incorporating the associated Engagement Strategy.
29 November 2021 <b>Cabinet</b>	Cabinet considers its 2022-2026 initial Budget proposals in relation to General Fund, Schools, Housing Revenue Account & Investment Plan for 2022-2026.
30 November 2021	Notice of Objection process for the 2022/23 Budget commences.
30 November 2021	Budget and Council Plan engagement process begins. Ends in January 2022.
December 2021 <b>Scrutiny Process</b>	Scrutiny of the 2022-2026 Financial Planning and Budget process.
Mid December 2021	Estimated timing of the 2022/23 Provisional Local Government Finance Settlement.
17 January 2022 <b>Overview, Scrutiny and Policy Development Committee</b>	Overview, Scrutiny and Policy Development Committee considers the results of its review of the 2022-2026 Financial Planning and Budget and Council Plan process.
24 January 2022 <b>Cabinet</b>	2022/23 Council Tax Base agreed by Cabinet
31 January 2022 <b>Cabinet</b>	Cabinet approves the final proposals in relation to the 2022/23 Housing Revenue Account budget and associated Business Plan, including an assessment in relation to the current year's budget monitoring information (2021/22). In addition, Cabinet will agree the Annual Housing Rent policy for 2022/23.
31 January 2022 <b>Cabinet</b>	Cabinet considers its Budget proposals for 2022-2026 in relation to General Fund Revenue, Schools & Investment Plan for 2022-2026, taking into account feedback received as part of Budget Engagement and any recommendations from Overview and Scrutiny and Policy Development Committee.

## Appendix D

Date / Meeting	Detail
1 February 2022 <b>Overview, Scrutiny and Policy Development Committee</b>	Overview, Scrutiny and Policy Development Committee/Budget Study Group as appropriate considers Cabinet's final Budget proposals.
7 February 2022 <b>Cabinet</b>	Cabinet meeting to consider any recommendations of the Overview and Scrutiny Budget Study Group following its review of the Cabinets 2022/23 Budget and Council Tax proposals.
15 February 2022	4pm deadline for responses to the Authority's Notice of Objection
17 February 2022 <b>Council</b>	Cabinet submits to the Council its estimates of amounts for the 2022-2026 Financial Plan and 2022/23 Budget & Council Tax levels.
21 February 2022 (if required) <b>Cabinet</b>	<p>Cabinet Meeting to consider any objections to Cabinet's Budget and Council Plan proposals.</p> <p>The Cabinet meeting on 21 February 2022 is now a scheduled meeting with other items of business and will proceed even where no objections are approved.</p>
1 March 2022 (if required) <b>Council</b>	Council meeting to agree the Budget for 2022/23, the Council Tax level for 2022/23 and the Investment Plan for 2022-2026