

Forward Plan

Budget and Administration Committee

Appendix C

Tuesday, 13 July 2021

Month	Payments Made	Quarterly Report	Other	Notes	Reason
June	M12 2020-21	Q4 2020-21	Summary of Accounts		Best practice
July	M1 2021-22				Best practice
July	M2				Best practice
August	M3	Q1			Best practice
September	M4				Best practice
October	M5		Budget 1		Best practice
October			Further proposals for growth and savings		Best practice
November	M6	Q2	Budget 2		Best practice
December	M7		Budget 3	Tax Base	Best practice
January	M8				Best practice
February	M9	Q3			Best practice
March	M10				Best practice
April	M11				Best practice