## **Responsibility Listing**

### 1 Financial Strategies

Budget Strategy
Closure Strategy 2021/22 Circulated 16-Mar
Treasury Management Strategy (incl MRP) to CMT 30-Mar
Treasury Mgmt Strat Ready for Members 06-Apr
Fees and Charges Dec-22
Capital Strategy (Including Investment Strategy) 66-Jul
Financial Governance Report 06-Apr
HRA Business Plan (is in draft - when will it be approved) tbc
Risk Strategy
Risk Strategy (Aural update to Committee) 12-Apr

### 2 Revenue and Capital Monitoring

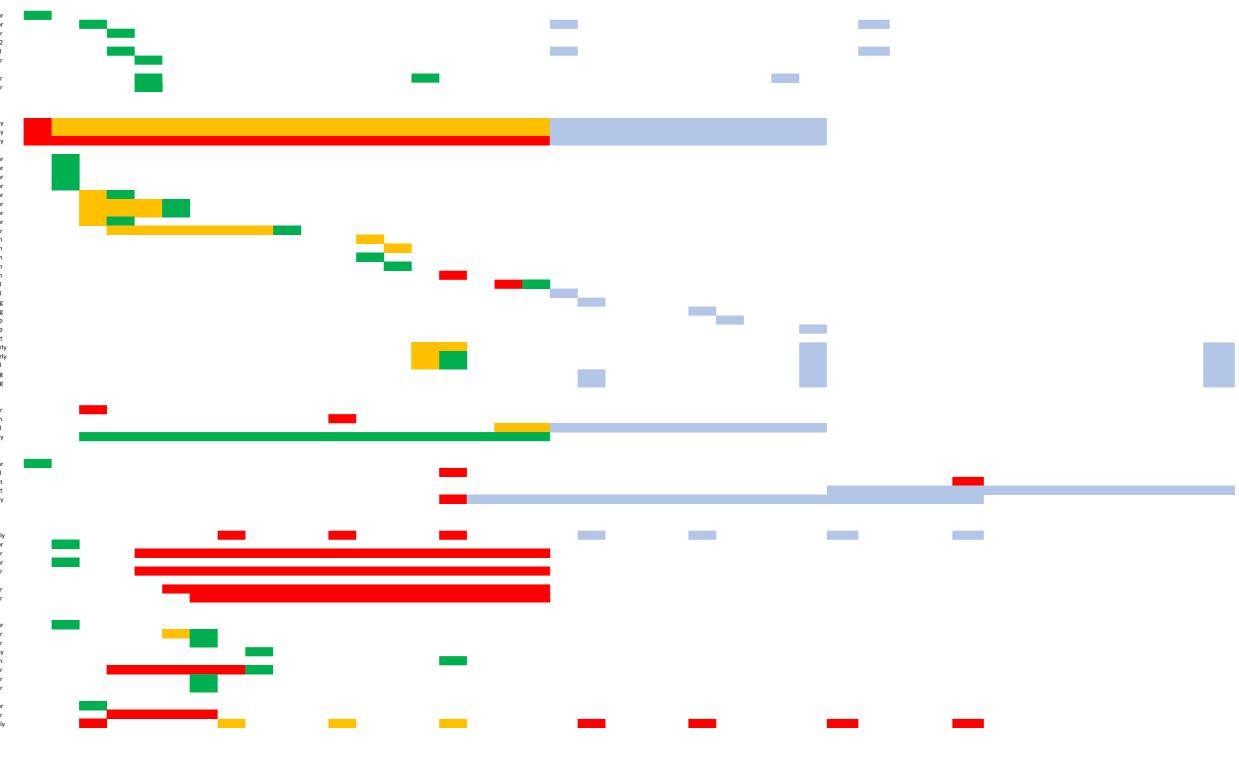
Bank Reconciliation Weekly Weekly Suspense Clearance Interfaces Controls Weekly P11 Consolidated Return Bromsgrove - to managers 23-Mar P11 Consolidated Return Redditch - to managers P11 Return - Rubicon - to managers 23-Mar 23-Mar P11 Return - WRS - to managers 23-Mar P11 Consolidated Return Bromsgrove - from Managers P11 Consolidated Return Redditch - From Managers 30-Mar P11 Return - Rubicon - From managers P11 Return - WRS - from managers 30-Mar 30-Mar Consolidated P11 Returns to CMT (report for Ctte) 06-Apr 10-Jun 17-Jun 10-Jun 17-Jun 29-Jun 06-Jul 27-Jul 03-Aug 31-Aug 07-Sep 12 Outturn Report (All) to Managers P12 Outturn April Monitoring - 22/23 to CMT April Monitoring - 22/23 to CMT
April Monitoring to Members
May Monitoring- 22/23 to CMT May Monitoring to Members
June Monitoring - 22/23 to CMT June Monitoring to Members
July Monitoring - 22/23 to CMT July Monitoring to Members Aug Monitoring - 22/23 to CMT Aug Monitoring to Members 28-Sep 05-Oct Quarterly Quarterly 08-Jul Bromsgrove LUF Reporting to DLUHC Redditch Towns Fund Quarterly Reporting Redditch LUF2 Bud Shared Prosperity Fund - Application Bromsgrove Shared Prosperity Fund - Application Redditch 05-Aug 05-Aug 3 Closure Closure 20/21 - Start Accounts

Closure 20/21 - Start Accounts
Closure 20/21 - Finish Accounts
01-Jun
Reprofiled Closure 20/21 - Start 11 July end Sept
Auditors Coordination
Weekly
Roll Forward Earmarked Reserves & Reconcile
tbc

Closure Memo Distributed
16-Mar
Closure 21/22 - Start Accounts
Closure 21/22 - Finish Accounts
Reprofiles 21/22 Closure - October to December
Auditors Coordination
Weekly
Roll Forward Earmarked Reserves & Reconcile
TBC

# 4 Returns

VAT Get 19/20 RO working Papers Monthly 21-Mar 14-Apr 21-Mar 14-Apr tbc 22-Apr 29-Apr tbc tbc 21-Mar 22-Apr 30-Apr 13-May 30-Jun 27-Apr 30-Apr tbc RO 2020/21 Get 19/20 COR Working Papers COR 2020/21 RO 2021/22 Quarterly RO 2021/22 CPR2 WGA Return 2020/21 WGA Return 2021/22 Get 21/22 RA Working Papers RA Return 2022/23 PWLB Certainty Rate Pooling of Housing Capital Receipts 2021/22 NNDR3 2022 Pooling NNDR Precepts 22/23 Housing Benefit Subsidy Return DHP Claim CTB1 - 2022 CTR1 Neighbourhood Planning Grant - Tranch 3 £500 Spending c-19 Returns 07-Apr Monthly 18-Mar 25-Mar 01-Apr 08-Apr 15-Apr 22-Apr 29-Apr 06-May 13-May 20-May 27-May 03-Jun 10-Jun 17-Jun 24-Jun 01-Jul 08-Jul 15-Jul 22-Jul 29-Jul 05-Aug 12-Aug 19-Aug 26-Aug 02-Sep 09-Sep 16-Sep 23-Sep 30-Sep 07-Oct 14-Oct 21-Oct 28-Oct 05-Nov 12-Nov 19-Nov 26-Nov 03-Dec 17-Dec 24-Dec 31-Dec



## Responsibility Listing

### 5 Projects

 Assets Project
 July

 Budget
 On Timetable

 Closure
 On Timetable

 Controls
 29-Jul

 Council Tax Support
 April

 Financial Strategies
 On Timetable

 HRA Project
 tbc

 Income/Payment
 23-Mar

 Monitoring
 On Timetable

 Returns
 on timetable

 Risk Management
 On Timetable

18-Mar 25-Mar 01-Apr 08-Apr 15-Apr 22-Apr 29-Apr 06-May 13-May 20-May 27-May 03-Jun 10-Jun 17-Jun 24-Jun 01-Jul 08-Jul 15-Jul 22-Jul 29-Jul 05-Aug 12-Aug 19-Aug 26-Aug 02-Sep 09-Sep 16-Sep 23-Sep 30-Sep 07-Oct 14-Oct 28-Oct 05-Nov



