

FINANCE COMMITTEE MEETING THURSDAY 28TH NOVEMBER 2019

No	Item	Summary of key Recommendations
1	Apologies	<i>Councillor Bateson, Hunter, Knight-McQuillan</i>
2	Declarations of Interest	<i>Councillor McGurk, Councillor Scott, Item 6 – Asset Realisation</i>
3	Confirmed Terms of Reference	<i>Information</i>
4	Actual Penny Product Forecast	<i>Information</i>
5	Estimated Penny Product Forecast	<i>Information</i>
IN COMMITTEE (Items 6-9 inclusive)		
6	Asset Realisation	<i>To prevent a delay between the conclusion of Dunluce Centre and Waterworld being declared surplus - that the capital project team shall commence developing added value options for Waterworld that would realise its maximum commercial value.</i>
7	Period 6 Management Accounts	<i>Information</i>
8	Current Debt Position	<i>Information</i>

No	Item	Summary of key Recommendations
9	Financial Pressure 2020/21	<i>Information</i>
10	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<i>None</i>