

## FINANCE COMMITTEE MEETING THURSDAY 10 SEPTEMBER 2020

| No | Item                               | Summary of Key<br>Recommendations  |
|----|------------------------------------|--|
| 1. | Apologies                          | None   |
| 2. | Declarations of Interest           | None   |
| 3. | Minutes of meeting held 30.06.20   | Confirmed  |
|    | IN COMMITTEE (ITEMS 4-8 INCLUSIVE) |  |
| 4. | Period 4 Management Accounts       | Information  |
| 5. | Covid-19 Impact of Finances        | Recommend provision against future rates income losses of £1.5m is reflected in the management accounts. |
| 6. | Finance Recovery Plan              | Recommend<br>approval of draft<br>report   |
| 7. | PwC Finance Advice                 | Noted  |
| 8. | Minutes of Finance Working Group   | Noted  |

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|----|-----------------------------|------|
| 9. | Any Other Relevant Business | None |

