

FINANCE COMMITTEE MEETING THURSDAY 22 APRIL 2021

	Item	Summary of Key Recommendations
1.	Apologies	<i>Councillor Nicholl</i>
2.	Declarations of Interest	<i>Nil</i>
3.	Minutes of previous Finance Committee	<i>Confirmed</i>
	<i>'IN COMMITTEE' (Items 4-10 inclusive)</i>	
4.	Management accounts for Period 11, including narrative	<i>Received</i>
5.	Finance dashboards for Period 11	<i>Received</i>
6.	Loans Analysis	<i>Received</i>
7.	Programme Mandate – Finance Systems Renewal	<i>that Council : Approve the programme reporting structure as outlined in Table 1; Appoint Director of Finance as Senior Responsible Officer (SRO), as section 6.3; and Approve Project Start Up – Phase 1, accounting and payroll systems, with the next steps to deliver an Outline Business Case.</i>

8.	Waterworld update	<i>Information</i>
9.	PwC update	<i>Received</i>
10.	Any Other Relevant Business	<i>Nil</i>

