

**FINANCE COMMITTEE MEETING THURSDAY 10 JUNE 2021**

	<b>Item</b>	<b>Summary of Key Recommendations</b>
1.	Apologies	<i>Nil</i>
2.	Declarations of Interest	<i>Nil</i>
3.	Minutes of the previous Finance Committee	<b>Confirmed</b>
	<b>'In Committee' (Items 4-8 inclusive)</b>	
4.	P12 Summary Position	<b>Information</b>
5.	Debt Forecasting Model Overview	<b>Information</b>
6.	Outline Business Case – Finance Systems Renewal	<b>Recommend that Council approve the procurement approach of the Government Framework with a maximum budget allowance of £545,072 and approve the OBC to proceed to Council</b>
7.	Treasury Management Report	<b>Recommend that Council adopt the Treasury Management Strategy Statement for 2021/22 as presented</b>
7.1	Follow up of Treasury Management	<b>Information</b>
8.	PwC update (verbal update)	<b>Received</b>
9.	Any Other Relevant Business	<i>Nil</i>

