

FINANCE COMMITTEE MEETING THURSDAY 9 SEPTEMBER 2021

| No. | Item | Summary of Key Recommendations |
|------------|---|--|
| 1. | Apologies | Alderman Hillis, Councillor Nicholl and McMullan |
| 2. | Declarations of Interest | Nil |
| 3. | Minutes of the previous Finance Committee | Confirmed |
| | 'IN COMMITTEE' (Items 4-10 inclusive) | |
| 4. | P4 Management Accounts | Information |
| 5. | Debt Management Report | Information |
| 6. | Prompt Payment Statistics Report | Information |
| 7. | Actual Penny Product Forecast Q1 | Information |
| 8. | Postal VAT Claim with Agreement to sign | Council accept the agreement as presented and that the Chief Finance Officer be authorised to sign it on Council's behalf once the final version has been drafted |
| 9. | PWC | Information |
| 10. | Any Other Relevant Business | |

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| <p>10.1</p> | <p>Progress made to realise capital off assets and Project Priority List (Alderman Duddy)</p> | <p><i>that a monthly report from Capital Assets Realisation Team (CART) be provided to Finance Committee, to include an immediate review as to whether Council require the office space in all four civic buildings, the first report being brought to the November Finance Committee; that six Elected Members sit on Capital Assets Realisation Team (CART) nominated by D'Hondt.</i></p> |
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UNCONFIRMED