

**FINANCE COMMITTEE MEETING THURSDAY 9 DECEMBER 2021**

	<b>Item</b>	<b>Summary of Key Recommendations</b>
1.	Apologies	<b>Councillors McMullan and Schenning</b>
2.	Declarations of Interest	<b>None</b>
3.	Minutes of the previous Finance Committee	<b>Confirmed</b>
4.	P7 Management Accounts	<b>Information</b>
5.	P7 Debt Management Report	<b>Information</b>
6.	P7 Prompt Payment Statistics	<b>Information</b>
7.	Landfill Performance Deed	<b>Approve</b>
8.	Commercial Loan Changes – LIBOR to SONIA	<b>Approve</b>
9.	Dungiven Sports Centre Loan	<b>That Council repay this loan in full</b>
10.	Procurement Policy Change	<b>That Council do not approve the updated Procurement Policy and keep these limits to £10,000</b>
11.	Concessionary Trading Update	<b>Information</b>
12.	Rates Estimates Progress	<b>Information</b>
13.	Any Other Relevant Business	<b>None</b>