

**FINANCE COMMITTEE MEETING HELD THURSDAY 14 APRIL 2022**

	<b>Item</b>	<b>Summary of Key Recommendations</b>
<b>1.</b>	Apologies	<b>Alderman Finlay, Councillors Bateson, Dallat O'Driscoll, McQuillan, Scott, Wilson</b>
<b>2.</b>	Declarations of Interest	<b>None</b>
<b>3.</b>	Minutes of the Finance Committee meeting held Thursday 10 March 2022	<b>Confirmed</b>
	<b>'IN COMMITTEE' (Items 4-10 inclusive)</b>	
<b>4.</b>	Coleraine Café	<b>To recommend that Council approve Option 3 as detailed within the confidential report, circulated.</b>
<b>4.1</b>	Cafe Lease at JDLC	<b>To recommend that Council approve Option 3: Due to the mitigating circumstances whereby the Tenant's ability to trade during Covid 19 restrictions has been severely curtailed to such an extent as to prevent the Tenant from operating at a profit, Council waives all outstanding rental payments listed in this report.</b>
<b>5.</b>	P11 Management Accounts	<b>Information</b>

<b>6.</b>	P11 Debt Management Report	<b><i>Information</i></b>
<b>7.</b>	P11 Prompt Payment Statistics	<b><i>Information</i></b>
<b>8.</b>	Pay Award	<b><i>Information</i></b>
<b>9.</b>	Scheme of Allowances	<b><i>Information</i></b>
<b>10.</b>	Independent Member Update	<b><i>Information</i></b>

UNCONFIRMED