

**FINANCE COMMITTEE MEETING HELD THURSDAY 13 OCTOBER 2022**

	<b>Item</b>	<b>Summary of Key Recommendations</b>
1.	Apologies	<b>Alderman A McQuillan</b>
2.	Declarations of Interest	<b>Nil</b>
3.	Minutes of Finance Committee meeting held Thursday 8 September reconvened Tuesday 27 September 2022	<b>Signed as a correct record</b>
	<b>'In Committee' Items 4-11 inclusive</b>	
4.	P5 Management Accounts	<b>Information</b>
5.	Debt Management Report	<b>Information</b>
6.	Prompt Payment Statistics	<b>Information</b>
7.	Treasury Management mid-year review	<b>Information</b>
8.	APP Forecast	<b>Information</b>
9.	Mayor's Expenses	<b>Information</b>
10.	Income and Expenditure analysis	<b>Information</b>
11.	Budget Timetable	<b>to recommend that Council agree the proposed timetable for setting the annual budget</b>
12.	Landfill Performance Deed	<b>to recommend that Council approve the attached performance deed be updated as detailed and proceed to full council for sealing replacing the</b>

		<b>document dated 1 February 2022</b>
<b>13.</b>	Annual Tenders	<b>to recommend that Council approve the appointment of above named companies and proceed with award of contract(s) for a period of 12 months commencing 14 October 2022 with an option to extend for a further period of 12 months, subject to performance</b>
<b>14.</b>	Vehicle Hire Tender	<b>to recommend that Council approve the appointment of above named companies and proceed with award of contract(s) for a period of 12 months commencing 14th October 2022 with an option to extend for a further period of 12 months, subject to performance</b>
<b>15.</b>	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<b>Nil</b>