

FINANCE COMMITTEE MEETING HELD THURSDAY 9 NOVEMBER 2023

No	Item	Summary of Key Recommendations
1.	Apologies	Alderman Knight McQuillan, Councillors Huggins, McGlinchey, Schenning
2.	Declarations of Interest	Nil
3.	Minutes of Finance Committee meeting held Thursday 12 October 2023	Signed as a correct record
4.	Management Accounts P6	Noted
5.	APP Forecast	Noted
6.	EPP Forecast	Noted
7.	De-Rating Grant Forecast	Noted
8.	Prompt Payments	Noted
9.	Leisure VAT Update	Noted
10.	Correspondence	
10.1	McCloud Remedy	Noted
10.2	NJC pay update circular	Noted
10.3	NJC Staff pay award	Noted
10.4	Chief Executive pay award	Noted
	'In Committee' Items 11 – 12 inclusive	
11.	Debt Management	To recommend that Council approve the write off of the debt amounting to £55,852.44 and the Chief Finance Officer be

		authorised to make the appropriate entries in the accounts
12.	Debt Write-off	To recommend that Council, in light of the updated legal opinion and given the passage of time, approve the write-off of the remaining £3,561.79 of this debt and the Chief Finance Officer be authorised to make the appropriate entries in the accounts
13.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	Nil