

FINANCE COMMITTEE MEETING HELD THURSDAY 11 APRIL 2024

No	Item	Summary of Key Recommendations
1.	Apologies	Alderman Coyle, Councillors Huggins, Kane, Kyle, McGlinchey, Nicholl
2.	Declarations of Interest	Councillor Callaghan
3.	Minutes of Finance Committee meeting held Thursday 14 th March 2024	Signed as a correct record
4.	Management Accounts Period 11	Noted
5.	APP Forecast	To recommend that Council note the report
6.	Prompt Payment Statistics	Noted
7.	Mayor's Expenses	Noted
8.	Treasury Management Annual Review	To recommend that Council asks the Chief Financial Officer to bring a report to the Finance Committee on the possible creation of a Causeway Coast and Glens wealth fund.
9.	Correspondence	
9.1	FMT Minutes 5 March 2024	Noted
9.2	Review of Rates Support Grant Terms of Reference	To recommend that the Chief Finance Officer draft correspondence to the Department for

		Communities raising Council's concerns about the Review of the Rates Support Grant and stating that the Rates Support Grant must be protected; the draft to be brought to the Council Meeting.
	FOR CONFIDENTIAL CONSIDERATION (Items 10 - 14 inclusive)	
10.	Finance Business Plan	To recommend that Council approves the Finance Business Plan.
11.	Direct Award Software Support	To recommend that Council approve the Direct Award Contract with Total Mobile Limited to provide continued software support for the current payroll system until implementation of the new payroll system.
12.	Debt Management	To recommend that Council approve the write off of the debt detailed above and authorise the Chief Finance Officer to make the required entries in the accounts.
13.	Essential User Policy	To recommend that Council raise the mileage threshold in the Essential User Policy to 5,000 miles.
14.	Legal Proceedings	Noted

15.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	
15.1	Council Staff Numbers	<i>Chief Finance Officer to bring a report on staffing numbers back to the May Finance Committee meeting.</i>

UNCONFIRMED