

FINANCE COMMITTEE MEETING HELD THURSDAY 23 JANUARY 2025

No	Item	Summary of Key Recommendations	Estimated Timescale for completion
1.	Apologies	None	n/a
2.	Declarations of Interest	None	n/a
3.	Minutes of Finance Committee meeting held Thursday 12 th December 2024	Confirmed as a correct record	n/a
4.	Prompt payments	Noted	-
5.	Actual Penny Product forecast	Noted	-
6.	De Rating Grant Forecast	Noted	-
7.	Management Accounts Period 8	Noted	-
8.	Correspondence - 1 st NIPSO refund 2024 - 2024 Causeway	Noted	-
9.	Finance Management Team (FMT) Meeting minutes meeting held Monday 2 nd December 2024	Noted	-
10.	Debt Management	Noted	-
11.	DAC Valuation Services	to recommended that Council approve awarding a Direct Award Contract (DAC) to Land and Property Services LPS for asset valuation services.	n/a
12.	Rates estimates 2025/2026	To recommend to the Council Meeting on	15 February 2025

		Thursday 6 February 2025 that Council approve all the recommendations for the purposes of setting the rate	
13.	Any Other Relevant Business	None	n/a

Unconfirmed