

FINANCE COMMITTEE MEETING HELD THURSDAY 9 OCTOBER 2025

No	Item	Summary of Key Recommendations	Estimated Timescale for completion
1.	Apologies	Councillor Kyle and McGlinchey	<i>n/a</i>
2.	Declarations of Interest	None	<i>n/a</i>
3.	Minutes of Finance Committee meeting held Thursday 11 September 2025	Confirmed as a correct record	<i>n/a</i>
4.	Prompt Payments	Noted	
5.	APP Forecast	Noted	
6.	Treasury Management mid-year review	Noted	
7.	Treasury Management - Officer authorisation	To recommend that Council approve the authorisation of the Management Accountant to deal with Treasury Management activities and that they be added to the approved authority list for processing online banking payments	
8.	Management Accounts Period 5	To recommend that Council approve the transfer of the £200,000 budget allocation in preparation for the next staging of the Air Show be transferred into the Strategic Events Reserve	

9.	Correspondence		
9.1	Letter to Local Council Chief Executives and Finance Officers – Review of the Rates	<p>Noted; To recommend that Council table the Partnership Panel monthly going forward as a forum to relay disappointment that value for money not provided in respect of Rates Support Grant</p>	
9.2	DfC Review of Rates Support Grant – Report		
9.3	Rates Support Grant Review - Recommendations		
9.4	Audit Completion Letter 24-25 CCG	Noted	
9.5	CCG Audit Certificate 24-25 – signed	Noted	
	In Committee (Items 10- inclusive)		
10.	Debt Management	Noted	
11.	Rates Estimates 2026-2027 1st draft	Noted	
12.	Leisure & Development Directorate budget presentation	<p>To recommend that Council agree the level of assumptions discussed for inclusion in the estimates for the 26/27 period</p>	
13.	Any Other Relevant Business (notified in accordance with Standing Order 12 (0))	None	n/a