

FINANCE COMMITTEE MEETING HELD THURSDAY 16 APRIL 2026

No	Item	Summary of Key Recommendations	Estimated Timescale for completion
1.	Apologies	Councillors Kane, Nicholl	N/A
2.	Declarations of Interest	None	N/A
3.	Minutes of previous meeting held Thursday 12 March 2026	Confirmed as a correct record	N/A
4.	Prompt Payments	Noted	
5.	Management Accounts Period 11	Noted	
6.	APP Forecast	To recommend that Council note the report	
7.	Treasury Management Review 2025	Noted	
8.	Finance Business Plan 2026 – 2027	To recommend that Council approves the Finance Business Plan as presented	
9.	Utilisation of Waste Management Reserve	To recommend that Council authorises the Chief Finance Officer to apply £2,230,850 from the waste management reserve for the purposes of financing the capital expenditure as set out in 2.4 above	
10.	Correspondence		

10.1	DRG and TFG Instalment Letter 2026-27	Noted	
10.2	Annex 1 - DRG Instalments - 2026-2027		
10.3	Annex 2 - TFG Instalments - 2026-2027		
10.4	Circular 06.2026 Valuation report		
10.5	NILGOSC - 2025 Actuarial valuation report		
10.6	Emps to NJC TUs pay offer 24Mar26		
10.7	Emps to ALACE pay offer 24Mar26		
10.8	Emps to CO TUs pay offer 24Mar26		
10.9	Emp Circ pay update 26Mar26		
	In Committee (Items 11-12)		
11.	Debt Management	Noted	
12.	Minutes of FMT Meeting Tuesday 24 February 2026	Noted	
13.	Any Other Relevant Business (notified in accordance with Standing Order 12 (0))	Nil	