

**FINANCE COMMITTEE MEETING HELD THURSDAY 14 MAY 2026**

<b>No</b>	<b>Item</b>	<b>Summary of Key Recommendations</b>	<b>Estimated Timescale for completion</b>
<b>1.</b>	Apologies	<b>Councillor McGlinchey</b>	<b>N/A</b>
<b>2.</b>	Declarations of Interest	<b>None</b>	<b>N/A</b>
<b>3.</b>	Minutes of previous meeting held Thursday 16 April 2026	<b>Confirmed as a correct record</b>	<b>N/A</b>
<b>4.</b>	Prompt Payments	<b>Noted</b>	
<b>5.</b>	Management Accounts Period 12	<b>Noted</b>	
<b>6.</b>	APP Forecast	<b>To recommend that Council note the report</b>	
<b>7.</b>	De-rating Grant Forecast	<b>Noted</b>	
<b>8.</b>	Utilisation of Reserves	<b>To recommend that Council authorises the Chief Finance Officer to apply the reserve movements to the 2025/26 accounts as set out in 3.1 to 3.5 above</b>	<b>30 June 2026</b>
<b>9.</b>	Correspondence		
<b>9.1</b>	CC&G - 27 April 2026	<b>Noted</b>	
<b>9.2</b>	Covering Letter - Record of Councillors Allowances Funded by Council 2025-26		
<b>9.3</b>	Template for Councillor Allowances Return 2025-26		
<b>9.4</b>	LG 07-26 - Accounts Direction to Councils 2025-26 – amendment		

9.5	LG 07-26 - Accounts Direction to Councils 2025-26 - Annex C - Accounts Pro forma – amended		
9.6	Final Instalment DRG RSG TFG 2025-26 and DRG Settlement 2024-25 - Letter to Councils		
9.7	RSG, DRG and TFG Grant Calculation Q4 - 2025-2026		
	<b><i>In Committee (Items 10-12)</i></b>		
10.	Medium Term Financial Plan	<b><i>To recommend that Council approves the Medium Term Financial Plan as attached at Appendix A</i></b>	
11.	Debt Management	<b><i>Noted</i></b>	
12.	Minutes of FMT Meeting Tuesday 24 March 2026	<b><i>Noted</i></b>	<b><i>N/A</i></b>
13.	Any Other Relevant Business (notified in accordance with Standing Order 12 (0))	<b><i>Nil</i></b>	