

## FINANCE COMMITTEE MEETING HELD THURSDAY 12 JANUARY 2023

	Item	Summary of Key Recommendations
1.	Apologies	Councillor Schenning
2.	Declarations of Interest	Nil
3.	Minutes of Finance Committee meeting held Thursday 8 December 2022	Signed as a correct record
	'In Committee' Items 4-10 inclusive	
4.	P8 Management Accounts	Information
5.	Prompt Payment Statistics	Information
6.	Debt Management	Information
7.	Energy Procurement  Pates Estimates	to recommend that Council approve delegated authority to council officers to engage in the tender process to secure the best financially viable and competitive offer from suppliers and enter into a legally compliant contract
8.	Rates Estimates	Information
9.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	Nil
10.	Council Debt, Reserves and Rates increases	Information

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