

**FINANCE COMMITTEE MEETING HELD THURSDAY 10 OCTOBER 2024**

<b>No</b>	<b>Item</b>	<b>Summary of Key Recommendations</b>
1.	Apologies	<b>Alderman Knight-McQuillan,<sup>1</sup> Alderman S McKillop, Councillors Kyle and Wisener</b>
2.	Declarations of Interest	<b>None</b>
3.	Minutes of Finance Committee meeting held Thursday 12 September 2024	<b>Confirmed as a correct record</b>
4.	Prompt payments	<b>Note</b>
5.	Procurement Policy Update	<b>to recommend that Council approve the amendment to the policy</b>
6.	Actual Penny Product forecast	<b>Note</b>
7.	Management Accounts	<b>Note</b>
8.	Treasury Management mid year review	<b>Note</b>
9.	Correspondence - LPS Revenue Raising Consultation Summary Report	<b>Note</b>
	<b>'In Committee' (Items 10-14 inclusive)</b>	
10.	Rates estimates - Leisure & Development	<b>to recommend that Council agree the level of assumptions discussed for inclusion in the estimates for the 25 / 26 period</b>

<sup>1</sup> Alderman Knight-McQuillan later joined the meeting.

<b>11.</b>	Transformation Action Plan	<b>Note</b>
<b>11.1</b>	Appendix A - Transformation Action Plan	<b>Note</b>
<b>11.2</b>	Appendix B - Minutes of FMT Meeting held Tuesday 3 September 2024	<b>Note</b>
<b>12.</b>	Debt Management	<b>Note</b>
<b>13.</b>	Rates estimates – 1 <sup>st</sup> draft	<b>Note</b>
<b>14.</b>	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<b>None</b>