

FINANCE COMMITTEE MEETING HELD THURSDAY 14 NOVEMBER 2024

| No | Item | Summary of Key Recommendations | Estimated Timescale for completion |
|-----------|--|---|---|
| 1. | Apologies | Alderman Callan, Councillor McGlinchey | 14 November 2024 |
| 2. | Declarations of Interest | None | 14 November 2024 |
| 3. | Minutes of Finance Committee meeting held Thursday 10 October 2024 | Confirmed as a correct record | 14 November 2024 |
| 4. | Prompt payments | Note | |
| 5. | De-rating grant forecast | Note | |
| 6. | Actual Penny Product forecast | To recommend that Council note the report. | |
| 7. | Estimated Penny Product Forecast | To recommend that Council approve the inclusion of the 1st draft Estimated Penny Product in the next set of draft estimates to be presented to the December Finance Committee. | |
| 8. | Management Accounts Period 6 | Note | |
| | 'In Committee' (Items 9-14 inclusive) | | |
| 9. | Finance Management Team Meeting minutes | Note | |

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| 10. | Supply of Building Materials to Council | To recommend that Council award contracts to the suppliers as detailed in paragraph 2.5 | |
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| 11. | Debt Management | Note | |
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| 12. | Rates estimates - Corporate Services | To recommend that Council consider and agree the level of assumptions discussed for inclusion in the estimates for the 2025 / 2026 period. | |
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| 13. | Rates estimates | Note | |
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| 14. | Any Other Relevant Business (notified in accordance with Standing Order 12 (o)) | Update provided | |