

FINANCE COMMITTEE MEETING HELD THURSDAY 8 DECEMBER 2022

| | Item | Summary of Key Recommendations |
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| 1. | Apologies | Alderman A McQuillan, Councillors Callaghan, Callan, C McQuillan, C McShane |
| 2. | Declarations of Interest | Nil |
| 3. | Minutes of Finance Committee meeting held Thursday 10 November 2022 | Signed as a correct record |
| | 'In Committee' Items 4-11 inclusive | |
| 4. | Period 7 Management Accounts | Information |
| 5. | Prompt Payment Statistics | Information |
| 6. | Debt Management | Information |
| 7. | Estimated Penny Product | Information |
| 8. | Actual Penny Product Forecast | Information |
| 9. | NILGOSC Annual Accounts | Information |
| 10. | Rates Support Grant | That Council await the correspondence from the Permanent Secretary and defer writing a letter until the Full Council meeting in January 2023 |
| 11. | Correspondence | That the Chair of the Finance Committee and the Chair of the Corporate Policy and Resources are Elected |

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| | | <i>Member representatives at the Regional Pay Briefings with the National Joint Council</i> |
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| 12. | Any Other Relevant Business (notified in accordance with Standing Order 12 (o)) | <i>Nil</i> |

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