

**19 APRIL 2023 RECONVENED FINANCE COMMITTEE MEETING HELD
THURSDAY 20 APRIL 2023**

No.	Item	Summary of Key Recommendations
1.	Apologies	<i>Alderman Duddy and Councillor Wilson</i>
2.	Declarations of Interest	<i>None</i>
3.	Minutes of Finance Committee meeting held Thursday 9 March 2023	<i>Signed as a correct record</i>
	'In Committee' Items 4-11.1 inclusive	
4.	Management Accounts	<i>Information</i>
5.	Treasury Management Review 2022/23	<i>Information</i>
6.	Prompt Payments	<i>Information</i>
7.	Debt Management	<i>Information</i>
8.	New Finance System	<i>Verbal update</i>
9.	Energy Contract	<i>To recommend that Council retrospectively approve signing of this contract to allow council to be compliant with procurement regulations and to take advantage of the best available rate currently available</i>
10.	Software Support DAC	<i>To recommend that Council approve the Direct Award Contract</i>

		<i>with Total Mobile Limited to provide continued software support for the current payroll system until implementation of the new payroll system</i>
11.	Correspondence	
11.1	DfC Funding Position 2023/24	<i>Information</i>
12.	Office Security	<i>To recommend that Council approve the instruction of our legal advisors to provide legal advice generally and in the litigation which is ongoing together with the actions taken to date and that Council Officers be authorised to continue the litigation process until legal proceedings have concluded and all investigations have been completed and complaints have been dealt with</i>
13.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<i>Nil</i>