

FINANCE COMMITTEE MEETING HELD THURSDAY 14 DECEMBER 2023

No	Item	Summary of Key Recommendations
1.	Apologies	Councillors Huggins, McGlinchey, Mairs, Schenning
2.	Declarations of Interest	Nil
3.	Minutes of Finance Committee meeting held Thursday 9 November 2023	Signed as amended
4.	Minutes of Finance Working Group held Thursday 9 November 2023	Noted
5.	Management Accounts P7	Noted
6.	APP forecast	Noted
7.	EPP Forecast	Noted
8.	Prompt Payments	Noted
9.	Finance Business Plan 2023/2024 mid year review	Noted
10.	Scheme of Allowances 2023/2024	Noted
11.	Correspondence - Rating Policy Division	Noted
	FOR CONFIDENTIAL CONSIDERATION (Items 12 - 15 inclusive)	
12.	Debt Management	Noted
13.	Procurement - Fuel Purchases	To recommend that Council approve usage of the current system of benchmarking to

		<i>purchase liquid fuel, this has produced consistently lower costs and to extend the authority to use the CCS fuel framework to the use of other suppliers where more competitive pricing can be demonstrated.</i>
14.	Procurement - Energy Contracts	<i>To recommend that Council approve extension of the current energy contract arrangements until 31st March 2025.</i>
15.	Legal Proceedings Update	<i>Noted</i>
16.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<i>Nil</i>