

FINANCE COMMITTEE MEETING HELD THURSDAY 9 MAY 2024

No	Item	Summary of Key Recommendations
1.	Apologies	<i>Aldermen Callan, Scott Councillors Holmes, McGlinchey, Nicholl</i>
2.	Declarations of Interest	<i>Nil</i>
3.	Minutes of Finance Committee 11 April 2024	<i>Signed as a correct record</i>
4.	Management Accounts period 12	<i>Noted</i>
5.	Actual Penny Product Forecast	<i>Noted</i>
6.	Prompt Payments	<i>Noted</i>
7.	Treasury Management Broker Approval	<i>To recommend that Council approve the appointment of TP ICAP group as an alternative broker for the purpose of managing Council investments and authorise the Chief Executive, Chief Finance Officer and Financial Accountant to act on Council's behalf.</i>
	FOR CONFIDENTIAL CONSIDERATION (Items 8 – 11.1 inclusive)	
8.	Finance Committee Terms of Reference	<i>To recommend that Council approve the Terms of Reference as set out in this report.</i>

9.	Staffing and Overtime	<i>Deferred to the next Finance Committee meeting</i>
10.	Debt Management	<i>Noted</i>
11.	Transformation Plan Update	<i>Noted</i>
11.1	FMT Minutes 3 April 2024	<i>Noted</i>
12.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<i>Nil</i>

UNCONFIRMED