

FINANCE COMMITTEE MEETING HELD THURSDAY 12 OCTOBER 2023

No	Item	Summary of Key Recommendations
1.	Apologies	Alderman Callan, Councillors Kyle, Schenning
2.	Declarations of Interest	Nil
3.	Minutes of Finance Committee meeting held Thursday 14 September 2023	Signed as a correct record
4.	Management Accounts P5	Noted
5.	Procurement Strategy	To recommend that Council approves the Procurement Strategy
6.	Procurement Policy	To recommend that the matter is deferred to Full Council
7.	Medium Term Financial Plan	To recommend that Council approves the Medium Term Financial Plan
8.	Treasury Management mid-year review	Noted
9.	APP forecast	Noted
10.	Prompt payments	Noted
11.	Correspondence - Pension Administration Strategy	Noted
12.	Consultation - Automatic enrolment to pension schemes	Noted

	'In Committee' Items 13 – 15 inclusive	
13.	Procurement of Legal Services	<i>To recommend that Council approve officers to proceed with award of this contract</i>
14.	Debt Management	<i>Noted</i>
15.	Rating Policy	<i>To recommend that, at the request of Councillor Huggins, Council write to the appropriate Department to put forward her questions.</i>
16.	Any Other Relevant Business (notified in accordance with Standing Order 12 (o))	<i>Nil</i>

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