

Agenda

Finance & General Purposes Committee Meeting - Tuesday, 26th February 2019 at 11:30am

55.1 Welcome & apologies

55.2 Conflict of Interest Declarations/Declarations of Any Other Business

55.3 Draft Minutes of the Committee meeting held on 5 November 2018

55.3.1 Matters Arising

55.4 Chair's Business

55.5 Management Report - Mr P McKeown, Director of Finance & Economic Engagement

Report 1 Tenders Issued

Report 2 Estates Update

Report 3 Management Accounts for 6 months to 31 January 2019

Report 4 NDPB Return January 2019

Report 5 NDPB Return Sector January 2019

Report 6 Budget 2018-19 - verbal report

Report 7 Fees & Charges Policy 2019/20

Report 8 Prompt Payment - verbal report

55.6 Correspondence

55.7 Any Other Business

Date of Next Meeting

18 June 2019