

Agenda

Finance & General Purposes Committee - Wednesday, 14th March 2018 at 4:00pm

51.1 Welcome & Apologies

51.2 Conflict of Interest Declarations/Declarations of Any Other Business

51.3 Draft Minutes of the meeting held on 17 January 2018

51.3.1 Matters Arising

51.4 Chair's Business

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

Report 1 - Tenders Issued

Report 2 - Estates Update

Report 3 - Management Accounts for 7 Months to 28 February 2018

Report 4 - NDPB Return February 2018

Report 4.1 - NDPB Return Sector February 2018

Report 5 - Budget 2018/19 - verbal

Report 6 - Prompt Payment - verbal

51.6 Correspondence

51.7 Any Other Business

Date of Next Meeting

Tuesday 12 June 2018