



The relevant members are requested to attend the meeting of the following committee, to be held in the Feignies Room on **Monday, 9 September 2019** for the purpose of conducting the business on the agenda below. The order of business may be changed.

**Finance & Risk: 7.00pm**

Finance Officer

2 September 2019

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**AGENDA**

1. Apologies
2. Declarations of Interest
3. Minutes
4. Matters Arising
5. Facilities Regulations Sub-Committee Minutes
6. External Audit
7. Accounts:
  - a) Q1 Management Accounts
  - b) Bank Reconciliation
  - c) Aged Debtor List
  - d) Reserves
8. Expenditure for Approval
9. Concessions on Hire Fees
10. Burial Ground Works
11. Centenary Lounge Refurbishment
12. 2020/21 Budget/Grants
13. Risk Management:
  - a) Risk Assessment Review – Activity Park
  - b) Other Risk Management Issues
14. Revised Financial Regulations
15. Staff Matters:
  - a) Revised Disciplinary (& Capability) Procedure
  - b) Revised Grievance Procedure
16. Correspondence