

## FINANCE AND SCRUTINY COMMITTEE | AGENDA

23 FEBRUARY 2021

Any member wishing to submit an apology for this meeting please contact NALC at [committees@nalc.gov.uk](mailto:committees@nalc.gov.uk) or call on 020 7637 1865.

### 1. Apologies

### 2. Minutes of previous meeting - 15 December 2021

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| 2.1. To approve the minutes of the meeting held on 15 December 2020 and to note any matters arising not covered elsewhere on the agenda. | Appendix 2.1. |
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### 3. Quarterly management accounts

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| 3.1. To receive a note from the head of finance and administration.  | Appendix 3.1.<br>(F&S only) |
| 3.2. To receive the quarterly management accounts for the nine months ended 31 December 2020.  | Appendix 3.2.<br>(F&S only) |
| 3.3. To receive draft year end projections.  | Appendix 3.3.<br>(F&S only) |
| 3.4. To note any significant spending approvals or plans.  |                             |
| 3.5. To note any significant income updates.   |                             |
| 3.6. To receive verbal update from head of policy and communications and head of member services on any significant spending approvals or plans. |                             |
| 3.7. To discuss the use of cheque's in the association   |                             |

### 4. Budget

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| 4.1. To review the NALC budget for the next three years to 2023/24. | Appendix 4.1.<br>(F&S only) |
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### 5. Local Government Scheme

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| 5.1. To receive a report on LGPS Exit Payments reform        | Appendix 5.1. |
| 5.2. To receive an update on NALC's pension explained review | Appendix 5.2. |

5.3. To receive an update on triennial review – SW has contacted but waiting to hear back

Appendix 5.3.

## 6. Bank Matters

6.1. To review current bank arrangements, bank balances and deposits.

## 7. County association debtors

7.1. To receive a report that all affiliations have now been paid

Appendix 7.1.

## 8. Updates from other committees

## 9. NALC risk management

9.1. To receive the risk register

Appendix 9.1.  
(F&S only)

## 10. Update General Data Protection Regulation (GDPR) implementation

10.1. To receive an update of the work carried out by NALC officers and an update on breaches and/or near misses.

Appendix 10.1

## 11. Date and time of next meeting

To note that the next meeting of the Finance and Scrutiny Committee will be held on \* July 2021 and the committee to agree on revised dates via zoom

2020	2021	2021 revised
25 <sup>th</sup> February	23 <sup>rd</sup> February	29 <sup>th</sup> January **
9 <sup>th</sup> July	1 <sup>st</sup> June	8 <sup>th</sup> July
15 <sup>th</sup> October	7 <sup>th</sup> September	14 <sup>th</sup> October
10 <sup>th</sup> December	1 <sup>st</sup> December	9 <sup>th</sup> December