

FINANCE AND SCRUTINY COMMITTEE | AGENDA

Date: 1 December 2022

Time: 10.00 – 12.00

Location: Zoom

Any member wishing to submit an apology for this meeting please contact NALC at nalccommittees@nalc.gov.uk or call on 020 7637 1865.

1. Apologies

2. Minutes of previous meeting – 19 October 2022

- 2.1. To approve the minutes of the meeting held on 19 October 2022 and to note any matters arising not covered elsewhere on the agenda. Appendix 2.1

3. Management accounts

- 3.1. To receive a note from the head of finance and administration on the second quarter's accounts and half-year result. Appendix 3.1
- 3.2. To receive the draft quarterly management accounts and the six months ended 30 September 2022. Appendix 3.2.
- 3.3. To receive an update on county association debtors from the head of finance and administration. Appendix 3.3.
- 3.4. To note any significant income and expenditure updates.

4. Bank matters

- 4.1. To review current bank arrangements, bank balances and deposits, Cllr Duncan Wright will be speaking to this item.

5. Updates from other committees

- 5.1. The meeting approved the motion recommending the affiliation fees for next year 2023/24 at 7.71 pence per elector which is effectively a 3% increase. being capped at £1978 for the largest councils.

6. Budget

6.1. To review the NALC budget for the next three years to 2023/24. Appendix 6.1

7. NALC governance documents

7.1. To review the following documents which were updated following the meeting of the committee on 19 October 2022. Appendix 7.1.

8. NALC risk management

8.1. To receive the risk register. Appendix 8.1.

9. Update on General Data Protection Regulation (GDPR)

9.1. To receive an update on data breaches Appendix 9.1.

10. Pensions update

10.1. To receive an update on Fund's draft 'Funding Strategy Statement'. Appendix 10.1.

11. IT and website update

11.1. To receive an update on IT and website projects from Lisa Stockdale project manager. Appendix 11.1.

12. Date and time of next meeting

To note that the next meeting of the Finance and Scrutiny Committee 24 February 2022 at 10.00 via Zoom.