

FINANCE AND SCRUTINY COMMITTEE | AGENDA

Date: 20th March 2023

Time: 10.00 – 13.00

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 – 1 December 2022

- 2.1. Committee to elect chair for the committee, as Cllr Graham Ford has stepped down as Cornwall representative. Appendix 2.1
- 2.2. To approve the minutes of the meeting held on 1 December 2022 and to note any matters arising not covered elsewhere on the agenda.

3. Management accounts

- 3.1. To receive a note from the head of finance and administration on the accounts. Appendix 3.1
- 3.2. To receive the draft quarterly management accounts for nine months to 31 December. Appendix 3.2.
- 3.3. To receive the latest cash flow projection to the 30th June 2023 Appendix 3.3.
- 3.4. To receive the latest Budget Report for National Assembly
- 3.5. To receive an update on county association debtors from the head of finance and administration.
- 3.6. To note any significant income and expenditure updates
- 3.7. To receive verbal updates from head of policy and communications and head of member services on any significant approvals or plans.
- 3.8. To receive an update on the latest events income 2022-23. Appendix 3.8.

4. Bank matters

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

4.2. FCSC report

5. 109 Great Russell Street

5.1. To receive an update on the pending sale of the property

6. NALC risk management

6.1. To receive the risk register

7. Update on General Data Protection Regulation

7.1. To receive an update on data breaches, none to report.

Appendix 7.1.

8. Expense Policy

8.1. To receive an updated expense policy

9. Date and time of next meeting

To note that the next meeting for Finance and Scrutiny Committee will be held on 27 June 2023 via Zoom.