

Finance and General Purposes Committee Meeting 2/4 2022-2023

Wed 30 November 2022, 16:30 - 18:30

Teams

Agenda

16:30 - 16:32 **1. Welcome, Apologies, and Announcements**

2 min

Information

Graeme Howell

16:32 - 16:34 **2. Declarations of Interest**

2 min

Information

Graeme Howell

16:34 - 16:39 **3. Minutes of Previous Meeting**

5 min

Decision

Graeme Howell

 Confidential Minutes of Finance and General Purposes Committee (Q1 2022 September).pdf (2 pages)

 Minutes of Finance and General Purposes Committee (Q1 2022 September).pdf (7 pages)

16:39 - 16:44 **4. Matters Arising**

5 min

Information

Graeme Howell

4.1. Approval of the Fees Policy Paper

Decision

Matt Sierocinski King

16:44 - 16:46 **5. *Terms of Reference**

2 min

Information

Graeme Howell

 Terms of Reference for FGP (November 2022).pdf (2 pages)

16:46 - 17:31 **6. Financial Monitoring**

45 min

Graeme Howell

6.1. Quarterly Budget Report - (Confidential)

Discussion

Shelly McInnes

 BOM-FGP-2022-12 Finance and General Purposes Committee Cover Paper.pdf (3 pages)

 BOM-FGP-2022-12.1 2022 11 Finance report to Oct22.pdf (1 pages)

6.2. Cash Flow (Confidential)

Information

Shelly McInnes

Verbal

6.3. Fees Policy Paper - Price List

Information Jane Lewis

Verbal

6.4. Banking Resolution

Decision Isobel Johnson

 BOM-FGP-2022-13 Internet banking resolution.pdf (17 pages)

6.5. Pay Bargaining Update

Information Jane Lewis

6.6. External Auditors

Decision Shelly McInnes

 BOM-FGP-2022-14 Wylie Bisset Shetland UHI Tender 181122.pdf (21 pages)

17:31 - 17:41 7. Estates and Assets

10 min

Information Jane Lewis

Verbal

7.1. Port Arthur House (Confidential)

MacGregor Gemma

 BOM-FGP-2022-15 PAH Noveber update - Finance and General Purposes Committee Cover Paper.pdf (2 pages)

 BOM-FGP-2022-15.1 PAH-BJC v02.4 Nov 2022 update.pdf (6 pages)

17:41 - 17:41 8. Growth and Development of Shetland UHI

0 min

17:41 - 17:41 9. Financial Risk Management

0 min

Discussion Jane Lewis

17:41 - 17:46 10. Any Other Business

5 min

Information Graeme Howell

17:46 - 17:50 11. Date of Next Meetings

4 min

Information Matt Sierocinski King

Joint Audit Committee with Finance and General Purposes Committee 22nd February 2023

Finance and General Purposes Committee 22nd March 2023