

Agenda Item 14) Finance Officer's Report

ERDF Claim

The first phase for the ERDF claim will be submitted in the next couple of weeks. This is for the sanitiser stations and sanitiser refills for Fore Street.

Interim Internal Audit

The internal interim audit took place in the last couple of weeks of October and the auditor's report will be received at the next P&F committee meeting.

2nd Lockdown Income Impact

There will be no further loss of income as a result of the 2nd lockdown which I haven't taken into account in my previous Covid-19 impact statement