

Reference Number: DB 1/10-1/8

**OFMDFM Reconvened Departmental Board
Thursday 10 January 2008, At 9.30 a.m.
Room 233 Dundonald House**

Agenda

1. Resource Planning

2. Financial Reports

- Financial Performance
- Summary Departmental Reserve Levels;
- December Monitoring Proposals;
- 2008-11 Budget Allocations;
- Account NI Go-live Update;
- Prompt Payment Performance

3. Budget 2007 Efficiency Measures

4. Account NI – Restructuring of Finance Division

5. Longer Term Liabilities

6. Any Other Business

7. Date of Next Meeting – Wednesday 30.1.08 @ 10.00 a.m.,
Room 233, Dundonald House.