

**FINANCE COMMITTEE MEETING HELD THURSDAY 11 DECEMBER 2025**

<b>No</b>	<b>Item</b>	<b>Summary of Key Recommendations</b>	<b>Estimated Timescale for completion</b>
1.	Apologies	<b>Alderman Callan, Councillor Kane, Kyle, McGlinchey, Wisener</b>	<b>N/A</b>
2.	Declarations of Interest	<b>None</b>	<b>N/A</b>
3.	Minutes of previous meeting held Thursday 13 November 2025	<b>Confirmed as a correct record</b>	<b>N/A</b>
4.	Prompt Payments	<b>Noted</b>	
5.	Management Accounts Period 7	<b>Noted</b>	
6.	EPP Forecast	<p><b>To recommend that Council approve the CFO to include the draft Estimated Penny Product which is most beneficial to Council in the draft estimates to be presented to the January Finance Committee.</b></p> <p><b>It is further recommended that Council approve the use of the revised De-rating grant EPP in the draft rates estimates</b></p>	
7.	Correspondence		

7.1	1st NIPSO Refund 2025-2026 letter Causeway Coast and Glens	<b>Noted</b>	
7.2	SBRR Consultation Letter to Causeway Coast & Glens Council	<b>Noted</b>	
	<b>In Committee (Items 8 - 1 inclusive)</b>		
8.	Finance budget 2026 – 2027	<b>To recommend that Council consider and agree the level of assumptions discussed for inclusion in the estimates for the 26 / 27 period.</b>	<b>15 February 2026</b>
9.	Chief Executive Budget 2026 – 2027	<b>To recommend that Council consider and agree the level of assumptions discussed for inclusion in the estimates for the 26 / 27 period.</b>	<b>15 February 2026</b>
10.	Corporate Service Budget 2026 – 2027	<b>Noted</b>	
11.	Rates Estimates 2026 – 2027 3 <sup>rd</sup> Draft	<b>Noted</b>	
12.	Debt Management	<b>Noted</b>	
13.	Capital Projects Register	<b>Noted</b>	
14.	Minutes of FMT meeting Tuesday 4 <sup>th</sup> November 2025	<b>Noted</b>	<b>N/A</b>
15.	Any Other Relevant Business (notified in accordance with Standing Order 12 (0))	<b>Nil</b>	