

22 November 2019

Notice is hereby given that a meeting of the Causeway Coast and Glens Borough Council Finance Committee will be held in the Council Chamber, Civic Headquarters, 66 Portstewart Road, Coleraine, BT52 1EY, on Thursday 28 November 2019 at 7.00 pm.

Committee Members: Alderman Duddy, Hillis; Councillors Bateson, Beattie, Callan, Holmes, Knight-McQuillan, McAuley, McCaw, McCandless, McGurk, McLean, C McShane, Peacock (Chair), Schenning, Scott.

Circulation (40)

AGENDA

- 1. Apologies
- 2. Declarations of Interest
- 3. Confirmed Terms of Reference (copy attached)
- 4. Actual Penny Product Forecast (report attached)
- 5. Estimated Penny Product Forecast (report attached)

IN COMMITTEE (Item 6 – Item 9 inclusive)

- 6. Asset Realisation (report attached)
- 7. Period 6 Management Accounts (report attached)

Head of Operations and Head of Sport and Wellbeing in attendance

- 8. Current Debt Position (report attached)
- 9. Financial pressure 2020/21(report attached)
- Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

D H Jackson

<u>Chief Executive</u>

Causeway Coast and Glens Borough Council