

6 November 2020

Notice is hereby given that a meeting of Causeway Coast and Glens Borough Council **Finance Committee**, will held in The Council Chamber and via Video Conference on **Thursday 12th November at 7.00 pm.**

Committee Members: Alderman Duddy and Hillis; Councillors Peacock, Wilson, Scott, Beattie, McLean (Chair), Nicholl, Callan, McMullan, Schenning, McAuley, Holmes, McQuillan, Bateson and McCaw.

Circulation (40)

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes of Meeting held Thursday 8 October 2020 (summary attached)

IN COMMITTEE (Item 4 – Item 8 inclusive)

4. Management accounts for Period 6, including year-end financial modeling (reports attached)
5. Finance dashboards (reports attached)
6. HMRC VAT claim (report attached)
7. Actual Penny Product (verbal update) (report attached)
8. Budget process (report attached)
9. Any Other Relevant Business
 - Update on Capital expenditure profiling (verbal update)
 - Finance training

D H Jackson
Chief Executive
Causeway Coast and Glens Borough Council