

13 April 2021

Notice is hereby given that a meeting of the Causeway Coast and Glens Borough Council **Finance Committee**, will be held in The Council Chamber, 66 Portstewart Road, Coleraine, BT52 1EY and via Video Conference, on **Thursday 22<sup>nd</sup> April 2021** at **8PM** (postponed from Thursday 15<sup>th</sup> April 2021).

## Committee Members:

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

## AGENDA

- 1. Apologies.
- 2. Declarations of Interest.
- 3. Minutes of the previous Finance Committee (report attached, to note).

## **IN COMMITTEE (Item 4 – Item 9 inclusive)**

- 4. Management accounts for Period 11, including narrative (reports attached).
- 5. Finance dashboards for Period 11 (reports attached).
- 6. Loans Analysis (report attached)
- 7. Programme Mandate Finance Systems Renewal (report attached)
- 8. Waterworld update (verbal update from Legal Services).
- 9. PwC update (verbal update).
- 10. Any Other Relevant Business.

D H Jackson

<u>Chief Executive</u>

Causeway Coast and Glens Borough Council