

11th November 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 11<sup>th</sup> November 2021** at **7.00pm.** 

**Committee Members:** Alderman Duddy; Hillis (Chair); Finlay; Councillor Peacock; Wilson; Scott; Beattie; McLean; Nicholl; Callan (Vice-Chair); McMullan; Schenning; Holmes; McQuillan; Bateson; McCaw

Circulation: All Members (40)

This meeting will be audio recorded.

## AGENDA

- 1. Apologies.
- 2. Declarations of Interest.
- 3. Minutes of the previous Finance Committee (summary attached)

## **IN COMMITTEE (Item 4 – Item 10 inclusive)**

- 4. Technology One Finance System Update Verbal Update from Tech 1
- 5. P6 Management Accounts (report attached)
- 6. P6 Debt Management Report (report attached)
- 7. P6 Prompt Payment Statistics (report attached)
- 8. Independent Member Recruitment (report attached)
- 9. Capital Asset Realization Team (CART) Report (report attached)

- 10. Priority Listing as per Minute Request (report attached)
- 11. Any Other Relevant Business

David Jackson Chief Executive Causeway Coast and Glens Borough Council