

6th May 2022

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 12th May 2022** at **7.00pm**.

Committee Members: Alderman Duddy, Finlay, Hillis (Chair); Councillors Bateson, Beattie, Callan, (Vice-Chair), Holmes, McCaw, McLean, McMullan, McQuillan, Nicholl, Peacock, Scott, Schenning, Wilson and Ind Member

Circulation: All Members of Council (40)

This meeting will be audio recorded.

A G E N D A

1. Apologies.
2. Declarations of Interest.
3. Minutes of Finance Committee meeting held Thursday 14 April 2022 (summary attached)

IN COMMITTEE (Item 4 – Item 13 inclusive)

4. P12 Update (verbal update)
5. Inflation Report (Presentation)
6. P12 Debt Management Report (report attached)
7. BID Invoice Administration (report attached)
8. P12 Prompt Payment Statistics (report attached)
9. 2021/22 Finance Business Plan Update (report attached)
10. 2022/23 Finance Business Plan (report attached)
11. Finance System Implementation Update (report attached)
12. Energy Procurement (report attached)
13. CPD Fuel Contract (report attached)

- a. associated CPD Fuel Contract Appendices (i) to (v) (attached)
14. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

David Jackson
Chief Executive
Causeway Coast and Glens Borough Council