

2<sup>nd</sup> September 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 8<sup>th</sup> September 2022 at 7.00pm.**

**Committee Members:** *Alderman Duddy, McLean (Chair), Hillis, A McQuillan; Councillors Peacock, Wilson, Scott, Beattie, Nicholl, Callan, C McQuillan, Schenning, Holmes (Vice-Chair), Bateson, McCaw, DUP (no 1)*

### **AGENDA**

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

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

4. P4 Management Accounts (report attached)
5. P4 Debt Management Report (report attached)
6. P4 Prompt Payment Statistics (report attached)
7. Independent Finance Member (report attached)
8. Q1 Forecast (report attached)
9. Q1 Affordability – 5 Year Capital Expenditure Forecast (report attached)
10. Finance System Implementation Update (report attached)
11. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

David Jackson  
Town Clerk and Chief Executive  
Causeway Coast and Glens Borough Council