

6 October 2023

Notice is hereby given that a meeting of 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 12 October 2023 at 7.00pm.**

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, S McKillop, Scott; Councillors Holmes, Huggins (Vice Chair), Kane, Kyle, McGlinchey, McQuillan, Mairs, Nicholl, Peacock (Chair), Schenning, Wisener

This meeting will be audio recorded.

Circulation: All members of Council **(40)**

AGENDA

1. Apologies
2. Declarations of interest
3. Minutes of Finance Committee meeting held Thursday 14 September 2023 (summary attached)
4. Management Accounts P5 (report attached)
5. Procurement Strategy (report attached)
6. Procurement Policy (report attached)
7. Medium Term Financial Plan (report attached)
8. Treasury Management mid-year review (report attached)
9. APP forecast (report attached)
10. Prompt payments (report attached)
11. Correspondence - Pension Administration Strategy (copy attached)
12. Consultation - Automatic enrolment to pension schemes (copy attached)

FOR CONFIDENTIAL CONSIDERATION (Items 13 - 15 inclusive)

13. Procurement of Legal Services (report attached)
14. Debt Management (report attached)

15. Rating Policy (report attached)
16. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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