

3 November 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 9 November 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 12 October 2023 (summary attached)
4. Management Accounts P6 (report attached)
5. APP Forecast (report attached)
6. EPP Forecast (report attached)
7. De-Rating Grant Forecast (report attached)
8. Prompt Payments (report attached)
9. Leisure VAT Update (report attached)
10. Correspondence
- 10.1 McCloud Remedy (attached)
- 10.2 NJC pay update circular (attached)
- 10.3 NJC Staff pay award (attached)
- 10.4 Chief Executive pay award (attached)

### **FOR CONFIDENTIAL CONSIDERATION (Items 11 - 12 inclusive)**

11. Debt Management (report attached)
12. Debt Write-off (report attached)

- 13** Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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