

8 March 2024

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, on **Thursday 14 March 2024 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 11 January 2024 (summary attached)
- 4 Management Accounts
 - 4.1 Period 9 (report attached)
 - 4.2 Period 10 (report attached)
- 5 APP Forecast (report attached)
- 6 Prompt Payments (report attached)
- 7 Scheme of Allowances 2024/25 (report attached)
- 8 Budget Process & Timetable (report attached)
- 9 Essential User Policy (report attached)
- 10 Correspondence
 - 10.1 ALACE 2024 Pay Claim (report attached)
 - 10.2 NJC Pay briefing (report attached)
 - 10.3 Letter to Council CE's (report attached)
 - 10.4 NILGA Letter to Neil Gibson (report attached)
 - 10.5 NILGA response to Rating Policy Division (report attached)
 - 10.6 Chief Officer Pay Claim (report attached)

- 10.7 Green book update (report attached)
- 10.8 JNC Craft Pay Claim (report attached)
- 10.9 NJC Pay Claim (report attached)
- 10.10 Rates Statistics - covering letter (report attached)
- 10.11 Rates Statistics (report attached)

11 Matters for reporting to the Partnership Panel

FOR CONFIDENTIAL CONSIDERATION (Items 12 - 15 inclusive)

12 Fuel Contract (report attached)

13 Merchant Services Contract (report attached)

14 Salary Sacrifice AVC Contract (report attached)

15 Transformation Plan (report attached)

15.1 Appendix A (report attached)

15.2 Appendix B (report attached)

16 Debt Management (report attached)

17 Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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