

5 April 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 11 April 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)**

A G E N D A

- 1 Apologies
- 2 Declarations of Interest
- 3 Minutes of Finance Committee 14 March 2024 (summary attached)
- 4 Management Accounts Period 11 (report attached)
- 5 Actual Penny Product Forecast (report attached)
- 6 Prompt Payments (to follow)
- 7 Mayor's Expenses (report attached)
- 8 Treasury Management Annual Review (report attached)
- 9 Correspondence
 - 9.1 FMT Minutes 5 March 2024 (attached)
 - 9.2 Review of Rates Support Grant Terms of Reference (attached)

FOR CONFIDENTIAL CONSIDERATION (Items 10 to 14 inclusive)

- 10 Finance Business Plan (report attached)
- 11 Direct Award Software Support (report attached)
- 12 Debt Management (to follow)
- 13 Essential User Policy (report attached)

14 Legal Proceedings (report attached)

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

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