

17 January 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 and via Video Conference, on **Thursday 23 January 2025 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 12th December 2024 (summary attached)
4. Prompt payments (report attached)
5. Actual Penny Product forecast (report attached)
6. De Rating Grant Forecast (report attached)
7. Management Accounts Period 8 (report attached)
8. Correspondence - 1st NIPSO refund 2024 - 2024 Causeway (copy attached)

FOR CONFIDENTIAL CONSIDERATION (Items 9-12 inclusive)

9. Finance Management Team (FMT) Meeting minutes meeting held Monday 2nd December 2024 (copy attached)
10. Debt Management (report attached)
11. DAC Valuation Services (report attached)
12. Rates estimates 2025/2026 (report to follow)

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