

6 June 2025

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 June 2025** at **7.00pm**.

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, Scott; Councillors Holmes, Huggins, Kane, Kyle (Chair), McGlinchey, McQuillan, Mairs, Nicholl, Peacock, Schenning, Wilson, Wisener (SF Vice Chair nomination to follow)

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 meeting held Thursday 15 May 2025 (summary attached)
4. Management Accounts Period 12 (report to follow)
5. Prompt payments (report attached)
6. Correspondence
 - 6.1 RSG 2025-26 Instalment Letter (copy attached)
 - 6.2 RSG Allocations Annex - 2025-2026 (copy attached)

RECOMMENDED FOR CONFIDENTIAL CONSIDERATION (Items 7-11 inclusive)

7. Debt Management (report attached)
8. Minutes of Finance Management Team meeting Tues 1 April 2025 (copy attached)
9. Medium Term Financial Plan 2026 – 2029 (report attached)
10. New Procurement Portal (report attached)

11. Vehicle Repairs Tender (report attached)
12. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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