

5 September 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 11 September 2025 at 7.00pm.**

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, Scott; Councillors Holmes, Huggins, Kane, Kyle (Chair), McGlinchey, McQuillan, Mairs, Nicholl, Peacock (Vice Chair), Schenning, Wilson, 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 meeting held Thursday 12 June 2025 (summary attached)
4. Management Accounts Period 4 (report to follow)
5. Prompt payments (report attached)
6. APP Forecast (report attached)
7. DRG Q1 Monitoring (report attached)
8. Finance Committee (report to follow)
9. Banking Services (report attached)
10. Cash Collection Services (report to follow)
11. Shared Cost AVC Scheme (report attached)
12. Finance Software Contract Extension (report attached)

13. Travel and Subsistence Policy (report attached)
14. Under-over payments Policy (report attached)
15. Loan Redemption (report attached)
16. Correspondence
 - 16.1 Letter from Minister of Finance to SOLACE - Publication of Terms of Reference for Strategic Review of Rating (copy attached)
 - 16.2 Strategic Review of Rating - Terms of Reference (copy attached)
 - 16.3 Covering letter - Record of Councillors Allowances Funded by Council 2024-25 (copy attached)

RECOMMENDED FOR CONFIDENTIAL CONSIDERATION (Items 17-20 inclusive)

17. Debt Management (report attached)
18. Minutes of FMT meeting Tuesday 13 May 2025 (copy attached)
19. Rates Estimates 2026/27 (report attached)
20. Environmental Services Directorate Budget Presentation (report to follow)
21. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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