

3 October 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 9 October 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 11 September 2025 (summary attached)

For Information

4. Prompt Payments (report attached)
5. APP Forecast (report attached)
6. Treasury Management mid-year review (report attached)

For Decision

7. Treasury Management - Officer authorisation (report attached)
8. Management Accounts Period 5 (report attached)

9. Correspondence

- 9.1** Letter to Local Council Chief Executives and Finance Officers – Review of the Rates (attached)
- 9.2** DfC Review of Rates Support Grant – Report (attached)
- 9.3** Rates Support Grant Review - Recommendations (attached)
- 9.4** Audit Completion Letter 24-25 CCG (attached)
- 9.5** CCG Audit Certificate 24-25 – signed (attached)

RECOMMENDED FOR CONFIDENTIAL CONSIDERATION (Items 10-12 inclusive)

For Information

- 10.** Debt Management (report attached)
- 11.** Rates Estimates 2026-2027 1st draft (report attached)
- 12** Leisure & Development Directorate budget presentation (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