

10<sup>th</sup> April 2026

Notice is hereby given that a meeting of Causeway Coast and Glens Borough Council **Finance Committee** will be held in The Council Chamber, Cloonavin, 66 Portstewart Road, Coleraine, BT52 1EY and via video conference on **Thursday 16<sup>th</sup> April 2026** at **7.00pm**.

*Committee Membership: Aldermen Callan, Coyle, Knight - McQuillan, Scott; Councillors Holmes, Huggins, Kane, Kyle (Chair), McGlinchey, McQuillan, Mairs, Nicholl, Peacock (Vice Chair), Schenning, Wilson, Wisener*

Circulation: All Members of Council (40)

**This meeting will be audio recorded**

## **A G E N D A**

1. Apologies
2. Declarations of Interest
3. Minutes of previous meeting held Thursday 12<sup>th</sup> March 2026 (summary attached)

### **FOR INFORMATION (Items 4 - 7)**

4. Prompt Payments (to follow)
5. Management Accounts Period 11 (report attached)
6. APP Forecast (report attached)
7. Treasury Management Review 2025 (report attached)

### **FOR DECISION (Items 8 - 9)**

8. Finance Business Plan 2026 – 2027 (report attached)
9. Utilisation of Waste Management Reserve (report attached)

- 10.** Correspondence
- 10.1 DRG and TFG Instalment Letter 2026-27 (attached)
  - 10.2 Annex 1 - DRG Instalments - 2026-2027 (attached)
  - 10.3 Annex 2 - TFG Instalments - 2026-2027 (attached)
  - 10.4 Circular 06.2026 Valuation report (attached)
  - 10.5 NILGOSC - 2025 Actuarial valuation report (attached)
  - 10.6 Emps to NJC TUs pay offer 24Mar26 (attached)
  - 10.7 Emps to ALACE pay offer 24Mar26 (attached)
  - 10.8 Emps to CO TUs pay offer 24Mar26 (attached)
  - 10.9 Emp Circ pay update 26Mar26 (attached)

**FOR INFORMATION IN COMMITTEE (Items 11 - 12)**

- 11.** Debt Management (report attached)
- 12.** Minutes of FMT meeting Tuesday 24<sup>th</sup> February 2026 (copy attached)
- 13.** Any Other Relevant Business (notified in accordance with Standing Order 12 (0))

D H Jackson  
Clerk and Chief Executive  
Causeway Coast and Glens Borough Council