

8 May 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 14th May 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 16th April 2026 (summary attached)

FOR INFORMATION (Items 4 - 7)

4. Prompt Payments (report attached)
5. Management Accounts Period 12 (verbal update)
6. APP Forecast (report attached)
7. De-rating Grant Forecast (report attached)

FOR DECISION (Item 8)

8. Utilisation of Reserves (report attached)
9. Correspondence
 - 9.1 CC&G - 27 April 2026 (copy attached)
 - 9.2 Covering Letter - Record of Councillors Allowances Funded by Council 2025-26 (copy attached)

- 9.3 Template for Councillor Allowances Return 2025-26 (copy attached)
- 9.4 LG 07-26 - Accounts Direction to Councils 2025-26 – amendment (copy attached)
- 9.5 LG 07-26 - Accounts Direction to Councils 2025-26 - Annex C - Accounts Pro forma – amended (copy attached)
- 9.6 Final Instalment DRG RSG TFG 2025-26 and DRG Settlement 2024-25 - Letter to Councils (copy attached)
- 9.7 RSG, DRG and TFG Grant Calculation Q4 - 2025-2026 (copy attached)

FOR DECISION IN COMMITTEE (Item 10)

- 10.** Medium Term Financial Plan (report attached)

FOR INFORMATION IN COMMITTEE (Items 11 - 12)

- 11.** Debt Management (report attached)
- 12.** Minutes of FMT meeting Tuesday 24th March 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