

4 September 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 10th September 2026 at 7.00pm.**

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

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 11th June 2026 (summary attached)

FOR INFORMATION (Items 4 - 6)

4. Prompt Payments (report attached)
5. Actual Penny Product projection (report attached)
6. De-rating grant projection – (report attached)

FOR DECISION (Items 7 - 9)

7. Management Accounts – Period 4 (report attached)
8. Construction Framework (report attached)
9. Election Reserve (report attached)

10. Correspondence

- 10.1 Letter to AO & CEX NFI 26-27 (attached)

- 10.2 Circular 10.2026 Employer updates - factors, outsourcing and reporting contractual hours (attached)
- 10.3 Chf Exec Pay 01Apr26 (attached)
- 10.4 LGS Pay 01Apr26 (attached)
- 10.5 Circular 09.2026 LGPS(NI) Amendment Regulations (attached)

FOR DECISION IN COMMITTEE (Items 11 - 12)

- 11. Finance Software Contract Approval (report attached)
- 12. Rates Estimates 2027/28 general assumptions (report attached)

FOR INFORMATION IN COMMITTEE (Items 13 - 14)

- 13. Debt Management (report attached)
- 14. Minutes of FMT meeting Tuesday 4th August 2026 (copy attached)
- 15. 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