

4 April 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 10 April 2025** at **7.00pm**.

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, S McKillop, Scott; Councillors Holmes, Huggins (Chair), Kane, Kyle, McGlinchey, McQuillan, Mairs, Nicholl, Peacock, Schenning, Wisener (Vice-Chair)

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 13 March 2025 (summary attached)

For Information

4. Management Accounts Period 11 (report attached)
5. APP Forecast (report attached)
6. Prompt Payments (report attached)
7. Scheme of Allowances 2025/26 Update (report attached)
8. Treasury Management Annual Review (report attached)
9. Correspondence
 - 9.1 LG Director to CEO's Update on the Review of the Roles and Responsibilities of Councillors March 2025 (attached)
 - 9.2 Circular LG 12 2025 - Consolidated Councillor Allowances (attached)
 - 9.3 Circular LG 04 2025 - Rate Statistics 2025 26 - Covering Letter (attached)
 - 9.4 Circular LG 04 2025 Rates Statistics 2025 26 (attached)

FOR CONFIDENTIAL CONSIDERATION (Items 10 - 11 inclusive)

10. Debt Management (report attached)
11. Minutes of FMT meeting Tuesday 3 March 2025 (report attached)
12. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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