

4th November 2022

Notice is hereby given that a meeting of the 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 10th November 2022 at 7.00pm.**

Committee Members: Alderman Duddy, Hillis, McLean (Chair), A McQuillan; Councillors Bateson, Beattie, Callaghan, Callan, Holmes (Vice-Chair), McCaw, C McQuillan, C McShane, Peacock, Schenning, Scott, Wilson.

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes Finance Committee meeting held Thursday 13th October 2022 (summary attached)

IN COMMITTEE (Items 4 – 11 inclusive)

4. P6 Management Accounts (report attached)
5. Prompt Payments Statistics (report attached)
6. Debt Management (report attached)
7. APP Forecast Quarter 2 (report attached)
8. Mayor's Expenses (report attached)
9. Inherited Debt, Current Reserves and Rates Increases (report attached)
10. Rates Estimates (report attached)

FOR DECISION (Item 11)

11. Banking Tender Services (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