

4 October 2024

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 MS Teams on **Thursday 10 October 2024 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)**

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 12 September 2024 (summary attached)
4. Prompt payments (report attached)
5. Procurement Policy Update (report attached)
6. Actual Penny Product forecast (report attached)
7. Management Accounts (report attached)
8. Treasury Management mid year review (report attached)
9. Correspondence - LPS Revenue Raising Consultation Summary Report (attached)

FOR CONFIDENTIAL CONSIDERATION (Items 10 to 13 inclusive)

10. Rates estimates - Leisure & Development (to follow)

11. Transformation Action Plan (report attached)
 - 11.1 Appendix A - Transformation Action Plan (attached)
 - 11.2 Appendix B - Minutes of FMT Meeting held Tuesday 3 September 2024 (attached)
12. Debt Management (report attached)
13. Rates estimates – 1st draft (report attached)
14. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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