

4 June 2021

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 June 2021** at **7.00pm**.

Committee Members: DUP (6no. Vice Chair), SF (4no.), UU (3 no. Chair);
SDLP (2no.) All (1no.)

AGENDA

1. Apologies.
2. Declarations of Interest.
3. Minutes of the previous Finance Committee (summary attached)

IN COMMITTEE (Item 4 – Item 8 inclusive)

4. P12 Summary Position (report attached)
5. Debt Forecasting Model Overview (report attached)
6. Outline Business Case – Finance Systems Renewal (report attached)
7. Treasury Management Report (report attached)
8. PwC update (verbal update).
9. Any Other Relevant Business

D H Jackson
Chief Executive
Causeway Coast and Glens Borough Council