

8<sup>th</sup> October 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 14<sup>th</sup> October 2021 at 7.00pm.**

**Committee Members:** *Alderman Duddy; Hillis (Chair); Finlay; Councillor Peacock; Wilson; Scott; Beattie; McLean; Nicholl; Callan (Vice-Chair); McMullan; Schenning; Holmes; McQuillan; Bateson; McCaw*

Circulation: All Members (40)

**This meeting will be audio recorded.**

### **AGENDA**

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 9 September 2021 (summary attached)

#### **IN COMMITTEE (Item 4 – Item 16 inclusive)**

4. P5 Management Accounts (report attached)
5. P5 Debt Management Report & Prompt Payment Statistics (report attached)
6. Finance System Update (report attached)
7. Budget Timetable (report attached)
8. Budget Procedures (report attached)
9. Policy on Loan Redemptions (report attached)
10. Independent Finance Committee Member Options (report attached)
11. Non-Domestic Rates Update (report attached)
12. Members Training: Dates and Topic (report attached)
13. NI Audit Fee (report attached)

14. Actual Penny Product Forecast Analysis (report attached)
15. PwC update (verbal update)
16. Any Other Relevant Business (notified in accordance with Standing Order 12(o))

David H Jackson  
Chief Executive  
Causeway Coast and Glens Borough Council