

3rd December 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 9th December 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*

AGENDA

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

IN COMMITTEE (Item 4 – Item 12 inclusive)

4. P7 Management Accounts (report attached)
5. P7 Debt Management Report (report attached)
6. P7 Prompt Payment Statistics (report attached)
7. Landfill Performance Deed (report attached)
8. Commercial Loan Changes – LIBOR to SONIA (report attached)
9. Dungiven Sports Centre Loan (report attached)
10. Procurement Policy Change (report attached)
11. Concessionary Trading Update (report attached)
12. Rates Estimates Progress (Verbal Update)
13. Any Other Relevant Business

David Jackson
Chief Executive
Causeway Coast and Glens Borough Council