

7<sup>th</sup> January 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 13<sup>th</sup> January 2022 at 7.00pm.**

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

Circulation: All Elected Members **(40)**

**This Meeting will be Audio Recorded.**

### **AGENDA**

1. Apologies
2. Declarations of Interest
3. Minutes of the Finance Committee meeting held Thursday 9<sup>th</sup> December 2021 (summary attached)

#### **IN COMMITTEE (Items 4 – Item 9 inclusive)**

4. P8 Management Accounts (report attached)
5. P8 Debt Management Report (report attached)
6. P8 Prompt Payment Statistics (report attached)
7. 2022/23 Budget Overview (report attached)
8. Capital Expenditure 5 Year Plan (report attached)
9. Procurement Support (report attached)
10. Any Other Relevant Business Notified in Accordance with Standing Order 12 (o)

David Jackson  
Chief Executive  
Causeway Coast and Glens Borough Council