

8 September 2023

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 Video Conference, on **Thursday 14 September 2023 at 7.00pm.**

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, S McKillop, Scott; Councillors Holmes, Huggins (Vice Chair), Kane, Kyle, McGlinchey, McQuillan, Mairs, Nicholl, Peacock (Chair), Schenning, Wisener

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 8 June 2023 (summary attached)
4. Terms of Reference (report attached)
5. Management Accounts (to follow)
6. Budget Process and Timetable (report attached)
7. Prompt Payments (report attached)
8. Financial System Update (report attached)
9. Application Managed Services (AMS) Approval (report attached)
10. Actual Penny Product (APP) Forecast (report attached)
11. De - rating Grant Forecast (report attached)
12. Minutes of Finance Working Group held Thursday 31 August 2023 (attached)
- FOR CONFIDENTIAL CONSIDERATION (Items 13 - 14 inclusive)**
13. Debt Management (report attached)
14. Rates Estimates 1st Cut (report attached)

15. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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