

8 December 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 December 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

This meeting will be audio recorded.

Circulation: All members of Council **(40)**

AGENDA

- 1 Apologies
- 2 Declarations of Interest
- 3 Minutes of Finance Committee meeting held Thursday 9 November 2023 (attached)
- 4 Minutes of Finance Working Group held Thursday 9 November 2023 (attached)
- 5 Management Accounts P7 (report attached)
- 6 APP forecast (report attached)
- 7 EPP Forecast (report attached)
- 8 Prompt Payments (report attached)
- 9 Finance Business Plan 2023/2024 mid year review (report attached)
- 10 Scheme of Allowances 2023/2024 (report attached)
- 11 Correspondence - Rating Policy Division (report attached)

FOR CONFIDENTIAL CONSIDERATION (Items 12 - 15 inclusive)

- 12 Debt Management (report attached)
- 13 Procurement - Fuel Purchases (report attached)
- 14 Procurement - Energy Contracts (report attached)
- 15 Legal Proceedings Update (report attached)
- 16 Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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