

7 June 2024

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, on **Thursday 13 June 2024 at 7.00pm.**

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

This meeting will be audio recorded.

Circulation: All members of Council (40)

A G E N D A

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 9 May 2024 (summary attached)
4. Management Accounts Period 12 (to follow)
5. Prompt Payments (report attached)
6. Procurement Policy Update (report attached)
7. Gas/Electric Procurement (to follow)
8. Correspondence
 - 8.1 Minister's Initial Budget allocations 2024/25 (attached)
 - 8.2 Letter to Chief Executives - Initial Budget Allocations 2024/25 (attached)
 - 8.3 Response from Department regarding Rates Support Grant (attached)

FOR CONFIDENTIAL CONSIDERATION (Items 9 to 11 inclusive)

9. Staffing and Overtime (report attached)

Appendix A - Employee overtime (report attached)
Appendix B - Agency overtime (to follow)

10. Debt Management (report attached)
11. Transformation Plan Update (report attached)
 - 11.1 Financial Management Team - Minutes 5 June 2024 (to follow)
12. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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