

6 September 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 and via MS Teams on **Thursday 12 September 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)**

AGENDA

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 13 June 2024 (summary attached)
4. Prompt payments (report attached)
5. De-rating grant forecast (report attached)
 - 5.1 Appendix A - De-rating grant forecast (copy attached)
6. Actual Penny Product forecast (report attached)
7. Correspondence - Derry City and Strabane District Council paper on Rates Support Grant (copy attached)
8. Consultations
 - 8.1 NJC Spine Review - draft response (copy attached)
 - 8.2 Adopting a UBR in Northern Ireland - financial information (copy attached)

FOR CONFIDENTIAL CONSIDERATION (Items 9 to 14 inclusive)

9. Management Accounts period 4 (report attached)
10. Transformation Action Plan (report attached)
 - 10.1 Appendix A - Transformation Action Plan (copy attached)
 - 10.2 Appendix B – Financial Management Team Minutes (copy attached)

11. Extension of Software Provider Contract (report attached)
12. Debt Management (report attached)
 - 12.1 Appendix A - Debt Management (copy attached)
13. Rates estimates (report attached)
14. Rates estimates - Environmental Services (report to follow)
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