

6 December 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 December 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 14 November 2024 (summary attached)
4. Prompt payments (report to follow)
5. Actual Penny Product forecast (report attached)
6. Estimated Penny Product Forecast (report attached)
7. Management Accounts Period 7 (report attached)
8. Rates Support Grant Report (report attached)

RECOMMENDED FOR CONFIDENTIAL CONSIDERATION (Items 9-13 inclusive)

9. Finance Management Team Meeting minutes 5 November 2024 (copy attached)
10. Debt Management (report attached)
11. Rates estimates - Chief Executive (report to follow)

12. Rates estimates - Finance (report to follow)
13. Rates estimates 3rd draft (report attached)
14. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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