

6 January 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 12 January 2023** at **7.00pm.** 

Committee Members: Alderman Duddy, Hillis, McLean (Chair), A McQuillan; Councillors Bateson, Beattie, Callaghan, Callan, Holmes (Vice-Chair), McCaw, C McQuillan, C McShane, Peacock, Schenning, Scott, Wilson.

## AGENDA

- 1. Apologies
- 2. Declarations of Interest
- 3. Minutes of Finance Committee meeting held Thursday 8 December 2022 (summary attached)

## **IN COMMITTEE (Items 4 – 9 inclusive)**

- 4. P8 Management Accounts (report attached)
- 5. Prompt Payment statistics (report attached)
- 6. Debt Management (report attached)
- 7. Council Debt, Reserves and Rates increases (report attached)
- 8. Energy Procurement (report attached)
- 9. Rates Estimates (verbal update)
- Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

David Jackson <u>Clerk and Chief Executive</u> Causeway Coast and Glens Borough Council