

1st June 2022

Notice is hereby given that a meeting of the 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 9th June 2022** at **7.00pm**.

Committee Members: *Chair (DUP), Vice-Chair (UU), DUP (5no.), SF (4no.), UU (2no.), SDLP (2no.), Alliance (1no.), IND Member*

Circulation: All Members of Council (40)

This meeting will be audio recorded.

A G E N D A

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 12th May 2022 (summary attached)

IN COMMITTEE (Item 4 – Item 10 inclusive)

4. P12 (Draft) Management Accounts (attached)
5. P12 Debt Management Report (to follow)
6. P12 Prompt Payment Statistics (to follow)
7. Direct Award Contract – Parklets (attached)
8. Treasury Management Review (attached)
9. Treasury Management Strategy (attached)
10. Independent Member Update (verbal)
11. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

David Jackson
Chief Executive
Causeway Coast and Glens Borough Council