

2nd December 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 8th December 2022 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 Finance Committee meeting held Thursday 10th November 2022 (summary attached)

IN COMMITTEE (Items 4 – 10 inclusive)

4. Period 7 Management Accounts (report attached)
5. Prompt Payments Statistics (to follow)
6. Debt Management (to follow)
7. Estimated Penny Product (report attached)
8. Actual Penny Product Forecast (report attached)
9. NILGOSC Annual Accounts (report attached)
10. Rates Support Grant (report attached)
11. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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