

3 March 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 9<sup>th</sup> March 2023** at **7.00pm**.

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

### **AGENDA**

1. Apologies
2. Declarations of Interest
3. Minutes of Finance Committee meeting held Thursday 12 January 2023 (summary attached)
4. Presentation by Land & Property Services on Reval 2023 (Briefing Paper attached)

#### **FOR CONFIDENTIAL CONSIDERATION (Items 5-12 inclusive)**

5. Management Accounts (report attached)
6. Prompt payments (report attached)
7. Debt management (report attached)
8. Finance system update (report attached)
9. Scheme of allowances 2022/23 (report attached)
10. Scheme of allowances 2023/24 (report attached)
11. MRP Policy statement 2023/23 (report attached)

12. Treasury management strategy 2023/24 (report attached)
13. Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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