

3 May 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, on **Thursday 9 May 2024 at 7.00pm.**

Committee Members: Alderman Callan, Coyle, Knight - McQuillan, S McKillop, Scott; Councillors Holmes, Huggins (Vice Chair), Kane, Kyle, McGlinchey, McQuillan, Mairs, Nicholl, Peacock (Chair), Schenning, Wisener

This meeting will be audio recorded.

Circulation: All members of Council **(40)**

A G E N D A

- 1 Apologies
- 2 Declarations of Interest
- 3 Minutes of Finance Committee 11 April 2024 (summary attached)
- 4 Management Accounts period 12 (verbal update)
- 5 Actual Penny Product Forecast (report attached)
- 6 Prompt Payments (report attached)
- 7 Treasury Management Broker Approval (report attached)

FOR CONFIDENTIAL CONSIDERATION (Items 8 to 11 inclusive)

- 8 Finance Committee Terms of Reference (report attached)
- 9 Staffing and Overtime (report attached)

Appendix A - Employee overtime (report attached)
Appendix B - Agency overtime (to follow)
- 10 Debt Management (to follow)

11 Transformation Plan Update

11.1 - FMT Minutes 3 April 2024 (attached)

12 Any Other Relevant Business (notified in accordance with Standing Order 12 (o))

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

