

RECORD OF OPEN DECISIONS**FINANCE AND MANAGEMENT COMMITTEE**

At the Meeting of the Finance and Management Committee held on Thursday 25th June 2015, the following decisions were taken.

Urgent decisions or those exempt from call-in are indicated in the third column of the table. These decisions cannot be called in and are effective immediately.

All other decisions may be called in until 5.00pm on Friday 3rd July 2015.

A request to call in a decision must be made by at least three Members, including at least one Member of the controlling group. The request must be made in writing to the Chief Executive¹.

If no request to call in a decision is received within this time limit then the decision becomes effective immediately.

<u>Agenda Item No.</u>	<u>OPEN REPORTS</u>	<u>Urgent/ Call-in Exempt</u>																
6.	<u>AGENDA ITEM</u> TREASURY MANAGEMENT ANNUAL REPORT 2014/15																	
	DECISION: <ul style="list-style-type: none">• That the Treasury Management Annual Report for 2014/15 be approved.• That the Treasury Management Stewardship Report and Prudential Indicators for 2014/15 and that the Council complied fully with all requirements be noted.• That the Statement on the Minimum Revenue Provision for 2014/15 be recommended for Council approval.																	
7.	<u>AGENDA ITEM</u> BUDGET OUT-TURN AND FINAL ACCOUNTS 2014/15																	
	DECISION: <ul style="list-style-type: none">• That the final out-turn position be approved for:<ul style="list-style-type: none">- The General Fund Revenue Account 2014/15- The Housing Revenue Account 2014/15- Capital Expenditure and Financing 2014/15- The Collection Fund 2014/15- The Balance of Reserves and Provisions at 31st March 2015.• That a net appropriation of £328,000 in 2014/15 be made from the General Fund Reserve to other Earmarked Reserves.• That the following contributions be made to Bad Debt Provisions in 2014/15: <table><tr><td>Sundry Debtors</td><td>£66,040</td><td>General Fund</td><td></td></tr><tr><td>Bed and Breakfast Charges</td><td>£49,375</td><td>General Fund</td><td></td></tr><tr><td>Housing Benefit Overpayments</td><td>£28,139</td><td>General Fund</td><td></td></tr><tr><td>Council Tax Arrears</td><td>£396,309</td><td>Collection Fund</td><td></td></tr></table>	Sundry Debtors	£66,040	General Fund		Bed and Breakfast Charges	£49,375	General Fund		Housing Benefit Overpayments	£28,139	General Fund		Council Tax Arrears	£396,309	Collection Fund		
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		Business Rates Arrears	£64,452	Collection Fund	
		Business Rates Appeals	£54,180	Collection Fund	
		Housing Rent Arrears	£9,610	Housing Revenue Account	
		<ul style="list-style-type: none"> That the following Provisions be increased in accordance with Accounting Standards and charged to the General Fund in 2014/15: 			
		Planning Appeals	£122,000		
		Personal Search Refunds	£56,000		
8.	<u>AGENDA ITEM</u> MELBOURNE SPORTING PARTNERSHIP				
	DECISION: That the provision of £213,000 from the General Fund Reserve in lieu of identified Section 106 funds towards the construction of the Cockshut Lane Recreation Ground Clubhouse and ancillary facilities be approved..				

DATED: Friday 26th June 2015
Chief Executive

- ¹ Although it is not necessary to use a prescribed form, copies are available from the Chief Executive.
- ² NOTE – this gives an outline of the committee decision for call-in purposes but it does not necessarily reflect the final wording for minute purposes.
- ³ Insert both the agenda item number and its heading.