

FINANCE AND MANAGEMENT COMMITTEE

ACTION SHEET

At the Meeting of the Finance and Management Committee held on 17th January 2006, the following decisions were taken.

The Call-in period expired on Wednesday, 25th January 2006 and the decisions can now be actioned by the Officer indicated in the final column of the table below. If you are not the responsible Officer, please notify Frazer Powell in the Democratic Services Section.

<u>Agenda Item</u>	OPEN REPORTS	<u>To be actioned by</u>
6.	AGENDA ITEM SERVICE ESTIMATES 2005/2006 AND 2006/2007	
	DECISION: ² (1) That the estimates of Revenue, Income and Expenditure for 2005/06 and 2006/07 for the Committee's Services having been considered be approved for inclusion in the proposed overall budget of the Council. (2) That the Committee's proposed fees and charges for 2006/07 be approved.	Director of Corporate Services
7.	AGENDA ITEM CONSOLIDATED BUDGET PROPOSALS AND FINANCIAL STRATEGY 2006 TO 2009 AND SUPPLEMENTARY REPORT OF SERVICE AND FINANCIAL PLANNING WORKING PANEL FROM ITS MEETING ON 6TH JANUARY 2006	
	DECISION: (1) That the estimates of Revenue, Income and Expenditure for 2005/06 and 2006/07 for the General Fund having been considered the level of income and expenditure be approved. (2) That the updated three-year financial forecast on the General Fund to 2009 including associated assumptions and risks be approved. (3) That a minimum level of General Fund reserves of £1 million as at 31st March 2009 be approved. (4) That the updated financial forecast on the Housing Revenue Account to 2015 be approved. (5) That a minimum level of Housing Revenue Account reserves of £½ million be approved. (6) The existing capital investment programme and available financing to 2010 were considered and noted. (7) That the information arising from the above decisions be used as the basis for the forthcoming Corporate Plan and budget information/consultation process. (8) That the existing scoring system for revenue and capital proposals, as amended to take account of the revised	Director of Corporate Services

	<p>wording of the revised Corporate Plan, be adopted for assessing Service Development Proposals.</p> <p>(9) That a scoring Panel of five Members meet to assess the Service Development Proposals and Policy Committees be consulted on the ranked scores developed by the Panel.</p> <p>(10) That, following the consultation on Corporate Plan proposals, the score of the top three proposals in each Corporate Plan theme be given an additional weighting ranging from 30% for the highest ranking proposals in the most popular theme to 10% for the third ranked proposal in the least popular theme.</p> <p>(11) That the Service and Financial Planning Working Panel consider the scores for all proposals, the weightings from the Corporate Plan consultation and any comments from the Policy Committees and recommend proposals for the budget and Corporate Plan 2006/09.</p>	
8.	<p><u>AGENDA ITEM</u></p> <p>PARTNERSHIP FUNDING WORKING PANEL</p>	
	<p>DECISION:</p> <p>That approval be given, subject to standard terms and conditions to the approval of the following grants:-</p> <p>Project at Rickmans Corner - £6,622.</p> <p>Project at Arthur Street - £45,000</p>	<p>Director of Community Services</p>

DATED: 26th January 2006
Chief Executive