

# RECORD OF DECISIONS

## FINANCE AND MANAGEMENT COMMITTEE (SPECIAL)

At the Meeting of the Special Finance and Management Committee held on 28th June 2007, 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 5.00 p.m. on Monday 9th July 2007.

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 Executive<sup>1</sup>.

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><b>OPEN REPORTS</b></u>	<u><b>Urgent/ Call-in Exempt</b></u>												
6.	<p><u><b>AGENDA ITEM</b></u> ANNUAL EFFICIENCY STATEMENT AND PROGRESS 2006/07.</p> <p><b>DECISION:</b>     (1) That the progress and current plans for future efficiency savings be noted.     (2) That the savings made in 2006/07 be incorporated into the Council's Annual Efficiency Statement and submitted to the Department for Communities and Local Government.</p>													
7.	<p><u><b>AGENDA ITEM</b></u> TREASURY MANAGEMENT ANNUAL REPORT 2006/07.</p> <p><b>DECISION:</b> That the Treasury Management Annual Report for 2006/07 be approved.</p>													
8.	<p><u><b>AGENDA ITEM</b></u> BUDGET OUT-TURN 2006/07.</p> <p><b>DECISION:</b>     (1) That the Committee approves the out-turn position for :-         • The General Fund Revenue Account 2006/07.         • The Housing Revenue Account 2006/07.         • Capital Expenditure and Financing 2006/07.         • The Collection Fund.</p> <p>    (2) That the Committee approves the carry forward of the following contractual commitments:-</p> <table><tr><td><u>Scheme</u></td><td><u>Cost (£)</u></td></tr><tr><td>Melbourne Memorial Garden Scheme</td><td>9,000</td></tr><tr><td>Melbourne Leisure Centre</td><td>17,000</td></tr><tr><td>Olympic Sport</td><td>1,000</td></tr><tr><td>Sport England Lottery Bid</td><td>7,000</td></tr><tr><td>Training and Development</td><td>20,000</td></tr></table>	<u>Scheme</u>	<u>Cost (£)</u>	Melbourne Memorial Garden Scheme	9,000	Melbourne Leisure Centre	17,000	Olympic Sport	1,000	Sport England Lottery Bid	7,000	Training and Development	20,000	
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	<p>(3) That the Committee approves the following schemes for capital investment and resources to be carried forward to 2007/08:-</p> <p>Council House Improvements Housing Needs Survey Swadlincote Woodlands Youth and Play Facilities Crime Prevention Projects Community Partnership Scheme Cemeteries Green Box Scheme Civic Offices Disability Access Planned Maintenance</p>	
9.	<p><b><u>AGENDA ITEM</u></b> <b>STATEMENT OF ACCOUNTS 2006/07</b></p>	
	<p><b>DECISION:</b></p> <p>(1) That the Council's Draft Statement of Accounts for the year ended 31st March 2007 be approved for audit.</p> <p>(2) That the Chairman of the Committee be authorised to sign the accounts in accordance with the Accounts and Audit Regulations 2003.</p>	

DATED: 2nd July 2007  
Chief Executive

- <sup>1</sup> Although it is not necessary to use a prescribed form, copies are available from the Chief Executive.
- <sup>2</sup> 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.
- <sup>3</sup> Insert both the agenda item number and its heading.