

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

At the Meeting of the Finance and Management Committee: Special – Final Accounts held on Tuesday 21st June 2016, 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 Wednesday 29th June 2016.

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 2015/16	
	<i>DECISION:</i> <i>1.1 Members approved the Treasury Management Annual Report for 2015/16.</i> <i>1.2 Members noted the Treasury Management Stewardship Report and Prudential Indicators for 2015/16 (as detailed in Appendix 1 to the report) and that the Council complied fully with all requirements.</i> <i>1.3 Members approved that the Statement on the Minimum Revenue Provision for 2015/16, as detailed in Section 5 of the report, be recommended to Council for approval.</i>	
7.	<u>AGENDA ITEM</u> BUDGET OUT-TURN AND FINAL ACCOUNTS 2015/16	
	<i>DECISION:</i> <i>1.1 Members approved the final out-turn position for:</i> <i>• The General Fund Revenue Account 2015/16</i> <i>• The Housing Revenue Account 2015/16</i> <i>• Capital Expenditure and Financing 2015/16</i> <i>• The Collection Fund 2015/16</i> <i>• The Balance of Reserves and Provisions at 31st March 2016.</i> <i>1.2 That a net appropriation of £133,000 in 2015/16 be made from the General Fund Reserve to other Earmarked Reserves as detailed in the report.</i> <i>1.3 That the following contributions are made to Bad Debt and Appeal Provisions in 2015/16:</i> <i>• Sundry Debtors -£680 General Fund</i> <i>• Bed and Breakfast Charges £29,033 General Fund</i> <i>• Housing Benefit Overpayments £104,280 General Fund</i> <i>• Previous Year's Balances (Net) £21,989 General Fund</i>	

	<ul style="list-style-type: none">• Council Tax Arrears £247,805 Collection Fund• Business Rates Arrears £90,380 Collection Fund• Business Rates Appeals £1,488,867 Collection Fund• Housing Rent Arrears £105,068 Housing Revenue Account	
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DATED: Wednesday 22nd June 2016

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.