

RECORD OF OPEN DECISIONS SPECIAL FINANCE AND MANAGEMENT COMMITTEE

At the Meeting of the Finance and Management Committee held on Tuesday, 20th May 2014, 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 Thursday, 28th May 2014.

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.

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>
7.	<p><u>AGENDA ITEM</u> BUDGET AND FINANCIAL MONITORING: PROVISIONAL OUT-TURN 2013-14</p>	
	<p><u>DECISION:</u> That the provisional out-turn figures as detailed in the report for 2013/14 are approved.</p> <p>That a net appropriation of £280,140 in 2013/14 is made from the General Fund Reserve to other Earmarked Reserves as detailed in Appendix 6 to the Report.</p> <p>That the following contributions are made to Bad Debt Provisions in 2013/14: Sundry Debtors and Housing Benefit Overpayments £124,146 Council Tax Arrears £346,909 Business Rates Arrears £1,360,817 Business Rates Appeals £314,598 Housing Rent Arrears £67,216</p> <p>That the following Provisions in accordance with Accounting Standards are made in 2013/14: Land Charges (Personal Searches) £100,000 Planning Appeal £70,000</p>	

DATED: 21st May 2014
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.