

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

At the Meeting of the Finance and Management Committee held on Thursday, 25 August 2022 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 Monday, 5 September 2022

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	<p><u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2022-2023 QUARTER 1 – (1 APRIL TO 30 JUNE))</p> <p>DECISION:</p> <p>1.1 The Committee approved progress against performance targets set out in the Corporate Plan 2020 - 2024.</p> <p>1.2 The Committee reviewed the Risk Register for the Committee's services.</p>	
7	<p><u>AGENDA ITEM</u> REVENUE FINANCIAL MONITORING 2022-23</p> <p>DECISION:</p> <p>1.1 The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</p> <p>1.2 The Committee approved that an additional £16,399 be set-aside as a provision in the Medium-Term Financial Plan (MTFP) due to the delay in the implementation of the Route Optimisation Project.</p> <p>1.3 The Committee approved the additional costs of £216,887 to finance the 2021/22 pay award in the Medium-Term Financial Plan.</p>	

	<p>1.4 The Committee approved the increase to the provision of £135,454 for the 2022/23 pay award in the Medium-Term Financial Plan.</p>	
8	<p><u>AGENDA ITEM</u> COLLECTION FUND 2022-23</p>	
	<p>DECISION:</p> <p><i>The Committee considered and approved the latest Collection Fund position as detailed in the report.</i></p>	
9	<p><u>AGENDA ITEM</u> HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022-23</p>	
	<p>DECISION:</p> <p><i>The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</i></p>	
10	<p><u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2022-23</p>	
	<p>DECISION:</p> <p>1.1 <i>The Committee considered and approved the latest capital financial position for 2022/23 as detailed in the report.</i></p> <p>1.2 <i>The Committee noted the balance of Section 106 Agreement funding available for use by the Council for capital projects as detailed in Appendix 2 of the report.</i></p>	
11	<p><u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2022-23</p>	
	<p>DECISION:</p> <p>1.1 <i>The Committee considered and approved the latest Treasury Management Update for quarter 1 2022/23 as detailed in Appendix 1 of the report.</i></p> <p>1.2 <i>The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.</i></p>	
12	<p><u>AGENDA ITEM</u> TRANSFORMATION AND BUSINESS CHANGE</p>	
	<p>DECISION:</p> <p><i>The Committee considered progress as set out in the Transformation and Business Change Plan 2020 to 2024 and agreed the annual work programme 2022-23 following the mid-term review.</i></p>	

13	<u>AGENDA ITEM</u> FINANCIAL CONTRIBUTION TOWARDS AN ACTIVE SCHOOLS PARTNERSHIP PE & SCHOOL SPORT APPRENTICE THROUGH AMBER VALLEY SCHOOL SPORT PARTNERSHIP (AVSSP)	
	DECISION: <i>1.1 The Committee approved a financial contribution set out in section 4 of the report, towards funding a PE and School Sport Apprentice post to be employed directly by the Amber Valley School Sports Partnership (AVSSP).</i> <i>1.2 The Committee approved the recruitment of further PE and School Sport Apprentices through any appropriate partner moving forward, subject to service demand.</i>	
14	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>The Committee considered and approved the updated work programme.</i>	

DATED: Friday, 26 August 2022

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.