

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

At the Meeting of the Finance and Management Committee held on Thursday, 17th March 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, 28th March 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> CADLEY PARK (URBAN COUNTRY PARK) FUNDING</p> <p>DECISION:</p> <p>1.0 The Committee approved the updated funding package for Cadley Park (Urban Country Park) project adjacent to William Nadin Way.</p> <p>1.1 The Committee approved the acceptance of the Sport England Grant that supports the finances to deliver Cadley Park (Urban Country Park) project</p> <p>1.2 The Committee approved a permanent name for Cadley Park (Urban Country Park) as ‘Cadley Park’.</p>	
7	<p><u>AGENDA ITEM</u> TREE, WOODLANDS, AND HEDGEROW MANAGEMENT POLICY</p> <p>DECISION:</p> <p>1.1 The Committee adopted the Tree, Woodland and Hedgerow Policy as per Appendix 1 of the report including appendices as per Appendix 2 of the report.</p> <p>1.2 The Committee approved the resource implications outlined in the report to undertake the necessary identified tree works.</p>	

8	<p><u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2021-2022 QUARTER 3– APRIL TO 31 DECEMBER)</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>	
9	<p><u>AGENDA ITEM</u> GENERAL FUND REVENUE MONITORING 2021-22</p>	
	<p>DECISION:</p> <p><i>The Committee considered and approved the latest revenue financial position for 2021/22 as detailed in the report.</i></p>	
10	<p><u>AGENDA ITEM</u> HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2021-22</p>	
	<p>DECISION:</p> <p><i>The Committee considered and approved the latest revenue financial position on the Housing Revenue Account for 2021/22 as detailed in the report.</i></p>	
11	<p><u>AGENDA ITEM</u> COLLECTION FUND 2021-22</p>	
	<p>DECISION:</p> <p><i>The Committee considered and approved the latest Collection Fund position for 2021/22 as detailed in the report.</i></p>	
12	<p><u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2021-22</p>	
	<p>DECISION:</p> <p>1.1 The Committee considered and approved the latest capital financial position for 2021/22 as detailed in the report.</p> <p>1.2 The Committee noted the balance of Section 106 Funding available for use by the Council for capital projects as detailed in Appendix 2 of the report.</p>	

13	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2021-22	
	DECISION: 1.1 The Committee considered and approved the latest Treasury Management Update for Quarter 3 for 2021/22 as detailed in Appendix 1 of the report. 1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.	
14	<u>AGENDA ITEM</u> LAND IN SWADLINCOTE	
	DECISION: 1.1 The Committee granted approval to transfer the remaining £375,204 from the Economic Regeneration Reserve into the Midland Road/Belmont Street capital budget to fund additional works. 1.2 The Committee approved that any underspend in the Town Centre Public Realm capital budget be transferred to the Midland Road/Belmont Street project. 1.3 The Committee approved the plans as detailed in Appendix 2 of the report, subject to planning permission and the project being phased and revised to meet budget constraints.	
15	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: The Committee considered and approved the updated work programme.	

DATED: Monday, 21st March 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.