

RECORD OF OPEN DECISIONS FINANCE AND MANAGEMENT COMMITTEE

At the Meeting of the Finance and Management Committee held on Thursday, 26th June 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 Friday, 4th July 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>
6.	<p><u>AGENDA ITEM</u> BUDGET OUT-TURN and FINANCIAL ACCOUNTS 2013/14 :</p> <p><u>DECISION:</u> That the final out-turn positions be approved as detailed in the report for:</p> <ul style="list-style-type: none"> • The General Fund Revenue Account 2013/14 • The Housing Revenue Account 2013/14 • Capital Expenditure and Financing 2013/14 • The Collection Fund 2013/14 • The Balance of Reserves and Provisions at 31st March 2014. • That it be noted the deficit on the NNDR account will be transferred from the General Fund to the Collection Fund • That final audited figures are reported to the Committee on 4th September 2014 	
7.	<p><u>AGENDA ITEM</u> TREASURY MANAGEMENT ANNUAL REPORT 2013/14</p> <p><u>DECISION:</u></p> <ul style="list-style-type: none"> • That the Treasury Management Annual Report for 2013/14 is approved. • To note the Treasury Management Stewardship Report and Prudential Indicators for 2013/14 (as detailed in Appendix 1) and that the Council complied fully with all requirements • That the Statement on the Minimum Revenue Provision for 2013/14 in Section 5, is recommended to Council for approval 	
	<u>AGENDA ITEM</u>	

8.	LOCAL GOVERNMENT PENSION SCHEME 2014 – LOCAL DISCRETIONS	
	DECISION: The Committee approved the employer discretions set out in Appendix A, which are required to be determined and published by 30 th June 2014 in accordance with the requirements of the Local Government Pension Scheme	

DATED: 27th June 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.