

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

At the Meeting of the Finance and Management Committee held on Thursday, 30th July 2020, 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, 10th August 2020.

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 the time limit, then the decision becomes effective immediately.

<u>Agenda Item No.</u>	<u>OPEN REPORTS</u>	<u>Urgent/ Call-in Exempt</u>																								
7,	<u>AGENDA ITEM</u> FINAL REVENUE BUDGET OUT-TURN 2019-20 <i>DECISION:</i> <i>1.1 The Committee approved the final outturn position for:</i> <ul style="list-style-type: none"> <i>The General Fund Revenue Account 2019/20</i> <i>The Housing Revenue Account 2019/20</i> <i>The Collection Fund 2019/20</i> <i>The Balance of Reserves at 31st March 2020.</i> <i>1.2 The Committee noted that a net appropriation of £2,760,376 in 2019/20 was made from the General Fund Reserve to other Earmarked Reserves and a net appropriation of £110,566 was made from the HRA General Reserve to Earmarked Reserves as detailed in the report.</i> <i>1.3 The Committee noted that the following contributions and adjustments had been made to Bad Debt and Appeal Provisions in 2019/20:</i> <table border="1"> <tr> <td><i>Sundry Debtors</i></td><td><i>69,873</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Temporary Accommodation</i></td><td><i>-1,676</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Housing Benefit Overpayments</i></td><td><i>28,036</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Council Tax Arrears</i></td><td><i>-73,562</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Business Rates Arrears</i></td><td><i>-112,808</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Business Rates Appeals</i></td><td><i>-294,542</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Planning Appeals</i></td><td><i>19,500</i></td><td><i>General Fund</i></td></tr> <tr> <td><i>Housing Rent Arrears</i></td><td><i>117,827</i></td><td><i>HRA</i></td></tr> </table>	<i>Sundry Debtors</i>	<i>69,873</i>	<i>General Fund</i>	<i>Temporary Accommodation</i>	<i>-1,676</i>	<i>General Fund</i>	<i>Housing Benefit Overpayments</i>	<i>28,036</i>	<i>General Fund</i>	<i>Council Tax Arrears</i>	<i>-73,562</i>	<i>General Fund</i>	<i>Business Rates Arrears</i>	<i>-112,808</i>	<i>General Fund</i>	<i>Business Rates Appeals</i>	<i>-294,542</i>	<i>General Fund</i>	<i>Planning Appeals</i>	<i>19,500</i>	<i>General Fund</i>	<i>Housing Rent Arrears</i>	<i>117,827</i>	<i>HRA</i>	
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8.	<u>AGENDA ITEM</u> FINAL CAPITAL OUT-TURN 2019-20	
	DECISION: 1.1 <i>The Committee approved the final Capital outturn position for both the General Fund and Housing Revenue Account (HRA).</i> 1.2 <i>The Committee approved the final balance on Capital Reserves for 2019/20</i>	
9.	<u>AGENDA ITEM</u> TREASURY MANAGEMENT ANNUAL REPORT 2019-20	
	DECISION: 1.1 <i>The Committee approved the Treasury Management Annual Report for 2019/20.</i> 1.2 <i>The Committee noted the Prudential Indicators and Limits for 2020/21 to 2024/25 as approved in February 2020.</i> 1.3 <i>The Committee approved the updated counterparty (lending) list as at 4th June 2020.</i>	
10.	<u>AGENDA ITEM</u> VALUE FOR MONEY STATEMENT 2019-20	
	DECISION: <i>The Committee considered and approved for publication the Council's Value for Money Statement for 2019/20.</i>	
11.	<u>AGENDA ITEM</u> CORPORATE ASSET MANAGEMENT PLAN 2020-2024	
	DECISION: <i>Approval was granted by the Committee for the updated Corporate Asset Management Plan for 2020-2024</i>	
12.	<u>AGENDA ITEM</u> ANNUAL HEALTH & SAFETY REPORT 2019-20 AND ACTION PLAN 2020-21	
	DECISION: 1.1 <i>The Committee noted the key health and safety achievements and performance for the year ending 31 March 2020.</i> 1.2 <i>The Committee approved the Health and Safety Action Plan for 2020/21 as detailed in Appendix 2 of the report</i>	
13.	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>The Committee considered and approved the updated work programme</i>	

DATED: Monday, 3rd August 2020
Chief Executive

- ¹ Although it is not necessary to use a prescribed form, copies are available from the Chief Executive.

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. Insert both the agenda item number and its heading.