

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

At the Meeting of the Finance and Management Committee held on Thursday 23 November 2023, 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 Friday 01 December 2023.

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>
07.	<u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2023-2024 QUARTER TWO 1 APRIL TO 30 SEPTEMBER)	
	DECISION: 1.1 <i>The Committee approved progress against performance targets set out in the Corporate Plan 2020 - 2024.</i>	
08.	<u>AGENDA ITEM</u> QUARTERLY BUDGET MONITORING 2023-24	
	DECISION: 1.1 <i>The Committee noted the position and provided any comments regarding the latest revenue and capital financial position for the General Fund and HRA for 2023/24.</i>	
09	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2023/24	
	DECISION: 1.1 <i>The Committee noted the latest Quarter 2 updates in respect of Treasury Management attached as Appendix 1 to the report, Prudential Indicators and Limits attached as Appendix 2 to the report and Counterparty List for investments and bank deposits as attached as Appendix 3 to the report.</i>	

10	<u>AGENDA ITEM</u> CONSOLIDATED DRAFT BUDGET REPORT 2024/25 AND MEDIUM-TERM FINANCIAL PLAN TO 2028/29	
	DECISION: 1.1 The Committee not the draft budget and associated information. 1.2 The Committee approved the draft budget for consultation with the Council's relevant Committees, rate payers and the public. 1.3 The Committee noted the proposals considered material. 1.4 The Committee noted the Indicative Assurance Statement provided by the Section 151 Officer.	
11	<u>AGENDA ITEM</u> HOUSING COMPLIANCE IN CONJUNCTION WITH NEW REGULATOR CONSUMER STANDARDS	
	DECISION: 1.1 The Committee accepted the proposals outlined in the Financial Implications part of the report in order to meet key legal and regulatory requirements. 1.2 The Committee approved the expenditure proposals outlined in the report following approval by Housing and Community Services Committee on 16 November 2023 1.3 The Committee delegated authority to the Strategic Director (Service Delivery) to procure the software and surveys recommended in the report, using an approved procurement option.	
12	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: 1.1 The Committee considered and approved the updated work programme.	

DATED: Friday, 24 November 2023
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.