

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

At the Meeting of the Finance and Management Committee held on Thursday, 20 June 2024, 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 28 June 2024.

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 (2023-2024 QUARTER 4, APRIL TO 31 MARCH)</p> <p>DECISION:</p> <p>1.1 That 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> <p>1.3 The Committee noted the proposed changes to the approach to reporting Council Plan performance and risks to the Council in sections 4.8 and 6.5 of the report.</p>	
7	<p><u>AGENDA ITEM</u> ACCEPTANCE OF HOUSEHOLD SUPPORT FUND 5 GRANT FUNDING</p> <p>DECISION:</p> <p>1.1 The Committee accepted the grant funding of £108,344 from Derbyshire County Council for the administration of the Household Support Fund 5 and authorised the Executive Director - Resources and Transformation to sign the Service Level Agreement.</p> <p>1.2 The Committee approved the Household Support Grant budget proposal as detailed in Appendix 1 of the Report.</p>	

	<p>1.3 The Committee granted delegated authority to the Executive Director - Resources and Transformation, to amend the budget allocations, as detailed in the report, in consultation with the Chair of the Finance and Management Committee.</p>	
8	<p><u>AGENDA ITEM</u> DERBYSHIRE COUNTY COUNCIL ELECTORAL DIVISION BOUNDARY REVIEW CONSULTATION</p>	
	<p>DECISION:</p> <p>1.1 The Committee considered the detail and implications of the Derbyshire County Council Electoral Divisions Review and proposed a response to that consultation.</p>	
9	<p><u>AGENDA ITEM</u> DRAFT ANNUAL GOVERNANCE STATEMENT 2023-24</p>	
	<p>DECISION:</p> <p>1.1 The Committee noted the Draft Annual Governance Statement for 2023/24 as set out at Appendix 1 to the report.</p>	
10	<p><u>AGENDA ITEM</u> RISK MANAGEMENT FRAMEWORK</p>	
	<p>DECISION:</p> <p>1.1 The Committee approved the Risk Management Framework, in Appendix A to the report, for adoption in the management of risk from Quarter 1 2024/25 and delegated approval for the Executive Director – Resources and Transformation to make any final amendments in consultation with the Finance and Management Committee Chair.</p>	
11	<p><u>AGENDA ITEM</u> PERFORMANCE MANAGEMENT FRAMEWORK</p>	
	<p>DECISION:</p> <p>1.1 The Committee approved the Performance Management Framework as per Appendix A to the report.</p>	
12	<p><u>AGENDA ITEM</u> OUTCOME OF THE AUDIT COMMITTEE SELF-ASSESSMENT</p>	
	<p>DECISION:</p> <p>1.1 That the Committee:</p> <p>A) noted the outcome of and actions arising from the informal member working group review; and</p>	

	<i>B) noted that it would also be reported to Council in a forthcoming annual report, with a recommendation that, where actions require changes to the Council's Constitution, that these be fed into a future governance review.</i>	
13	<u>AGENDA ITEM</u> PROVISIONAL REVENUE AND CAPITAL OUTUTRN 2023-24	
	DECISION: 1.1 <i>The Committee noted the position and provided any comments it had on the final revenue and capital financial position for the General Fund and Housing Revenue Account for 2023/24.</i> 1.2 <i>The Committee approved the changes to Land Charges fees and charges as detailed in the report.</i>	
14	TREASURY MANAGEMENT ANNUAL REPORT 2023/24	
	1.1 <i>The Committee noted the final outturn in respect of Treasury Management, as per Appendix 1 to the report, the Prudential Indicators and Limits, as per Appendix 2 to the report and the Counterparty List for investments and bank deposits, as per Appendix 3 to the report.</i>	
15	PRODUCTIVITY PLAN	
	1.1 <i>The Committee approved the draft Productivity Plan and delegated authority to the Executive Director – Resources and Transformation to make any final amendments in consultation with the Finance and Management Committee Chair.</i>	
16	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: 1.1 <i>The Committee considered and approved the updated work programme.</i>	

DATED: Friday 21 June 2024

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.