

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

At the Meeting of the Finance and Management Committee held on Thursday 09 February 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 17:00hrs on Monday, 28 February 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 Executive<sup>1</sup>.

If no request to call in a decision is received within this time limit then the decision becomes effective immediately.

<b><u>Agenda Item No.</u></b>	<b><u>OPEN REPORTS</u></b>	<b><u>Urgent/ Call-in Exempt</u></b>
7	<b><u>AGENDA ITEM</u></b> <b>GENERAL FUND CONSOLIDATED BUDGET REPORT 2023/24 AND MEDIUM-TERM FINANCIAL PLAN TO 2027/28</b>	
	<b>DECISION:</b>  <b>1.1 The Committee considered and approved the estimates of revenue income and expenditure on the General Fund for 2023/24 as detailed in the report.</b>  <b>1.2 The Committee considered and approved a 2% increase for grants to voluntary bodies and Parish Councils for concurrent functions in 2023/24.</b>  <b>1.3 The Committee considered and recommended to Full Council a Council Tax increase of 1% for 2023/24.</b>  <b>1.4 The Committee approved the updated five-year financial projection for the General Fund to 2027/28 as detailed in Appendix 2 of the report, and all the associated assumptions and risks as included in the report.</b>  <b>1.5 The Committee approved that the Council's National Non-Domestic Rates return (NNDR1) for 2023/24 showing retained business rates be reported to Finance and Management Committee on 16 March 2023.</b>	

8	<p><b><u>AGENDA ITEM</u></b>  <b>HOUSING REVENUE ACCOUNT BUDGET, FINANCIAL PLAN AND PROPOSED RENT 2023-24</b></p>	
	<p><b>DECISION:</b></p> <p><i>1.1 The Committee considered and approved the proposed revenue income and expenditure for 2023/24, for the Housing Revenue Account (HRA) as detailed in Appendix 1 to the report.</i></p> <p><i>1.2 The Committee approved that the HRA be kept under review and measures identified to mitigate the financial risks detailed in the report and to maintain a sustainable financial position.</i></p>	
9	<p><b><u>AGENDA ITEM</u></b>  <b>CAPITAL BUDGET TO 2028</b></p>	
	<p><b>DECISION:</b></p> <p><i>1.1 The Committee considered and approved the capital programme expenditure and funding to 2028.</i></p> <p><i>1.2 The Committee approved the Public Buildings Planned Maintenance Programme as at Appendix 2 of the report.</i></p>	
10	<p><b><u>AGENDA ITEM</u></b>  <b>AUDIT OF ACCOUNTS AND FINANCIAL STATEMENTS</b></p>	
	<p><b>DECISION:</b></p> <p><i>1.1 The Committee considered the position regarding the external audit of the Council's Accounts and Financial Statements.</i></p>	
	<p><b><u>AGENDA ITEM</u></b>  <b>TOYOTA CITY</b></p>	
	<p><b>DECISION:</b></p> <p><i>1.1 The Committee recognised the importance of the relationship with Toyota City to South Derbyshire, particularly in terms of inward investment and employment.</i></p> <p><i>1.2 The Committee approved that the activities of the Toyota City Partnership Board continued to be supported.</i></p> <p><i>1.3 The Committee approved that a one-off budget of £20,000 be allocated from General Fund Reserves to support the further development of the successful relationship for the benefit of the local economy.</i></p>	

12	<b><u>AGENDA ITEM</u></b> <b>COMMITTEE WORK PROGRAMME</b>	
	<b>DECISION:</b>  <b><i>1.1 The Committee considered and approved the updated work programme.</i></b>	

DATED: Monday 20 February 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.