

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

At the Meeting of the Finance and Management Committee held on Thursday 30<sup>th</sup> August 2018, 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 7<sup>th</sup> September 2018.

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> CORPORATE PLAN 2016-21: PERFORMANCE REPORT (1 APRIL – 30 JUNE 2018)	
	<b>DECISION:</b> <i>The Committee noted progress against the performance targets.</i>	
8.	<b><u>AGENDA ITEM</u></b> BUDGET AND FINANCIAL MONITORING 2018/19	
	<b>DECISION:</b> <i>The Committee considered and approved the latest budget and financial position for 2018/19, as detailed in the report.</i>	
9.	<b><u>AGENDA ITEM</u></b> TREASURY MANAGEMENT UPDATE 2018/19	
	<b>DECISION:</b> <i>1.1 The Committee considered and approved the latest Treasury Management Update for 2018/19, as detailed in Appendix 1 to the report.</i> <i>1.2 The Committee approved the updated Counterparty List for investments and bank deposits, as detailed in Appendix 2 to the report.</i>	
10.	<b><u>AGENDA ITEM</u></b> TOYOTA CITY	
	<b>DECISION:</b> <i>1.1 The Committee approved the following:</i> <ul style="list-style-type: none"> <li>• <i>Recognition of the importance of the relationship with Toyota City to South Derbyshire, particularly in terms of inward investment and employment.</i></li> <li>• <i>To support the activities of the Toyota City Partnership Development Board.</i></li> <li>• <i>The allocation of a one-off budget of £14,500 from</i></li> </ul>	

	<b><i>General Fund Reserves to support the allocation of resources to further develop this successful relationship for the benefit of the local economy.</i></b>	
11.	<b><u>AGENDA ITEM</u></b> COMMITTEE WORK PROGRAMME	
	<b>DECISION:</b> <b><i>The Committee considered and approved the updated work programme.</i></b>	

DATED: Friday 31<sup>st</sup> August 2018  
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.