

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

At the Meeting of the Finance and Management Committee held on Thursday, 24 November 2022, 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, 05 December 2022

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>
7	<p><u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2022-2023 QUARTER 2– (1 APRIL TO 30 SEPTEMBER))</p> <p>DECISION:</p> <p>1.1 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>	
8	<p><u>AGENDA ITEM</u> REVENUE FINANCIAL MONITORING 2022/23</p> <p>DECISION:</p> <p>1.1 The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</p> <p>1.2 The Committee considered and approved the updated Medium Term Financial Plan.</p>	
9	<p><u>AGENDA ITEM</u> HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022/23</p> <p>DECISION:</p> <p>1.1 The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</p>	

	1.2 The Committee approved that at an additional £23,000 costs for an options appraisal of Smallthorn Place in the Medium-Term Financial Plan (MTFP).	
10	<u>AGENDA ITEM</u> COLLECTION FUND 2022-23	
	DECISION: 1.1 The Committee considered and approved the latest Collection Fund position as detailed in the report.	
11	<u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2022-23	
	DECISION: 1.1 The Committee considered and approved the latest capital financial position for 2022/23 as detailed in the report. 1.2 The Committee noted that the balance of Section 106 Agreement Funding available for use by the Council for capital projects, as detailed in Appendix 2 to the report.	
12	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2022-23	
	DECISION: 1.1 The Committee considered and approved the latest Treasury Management Update for quarter 2 2022/23 as detailed in Appendix 1 to the report. 1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 to the report.	
13	<u>AGENDA ITEM</u> A REVIEW OF SPECIFIC AND EARMARKED RESERVES	
	DECISION: 1.1 The Committee considered the Council's Specific and Earmarked Reserves and approved the recommendations regarding the potential reallocation and future utilisation regarding certain reserves as highlighted in Appendix 1 to the report. 1.2 The Committee approved the level of Reserves to be kept under review pending the 2023/24 Budget Round and the impact on the Council's Medium-Term Financial Plan.	

14	<p><u>AGENDA ITEM</u> ANNUAL HEALTH AND SAFETY REPORT 2021-22 AND ACTION PLAN 2022-23</p>	
	<p>DECISION:</p> <p><i>1.1 The Committee noted the key health and safety achievements and performance for the year ending 31 March 2022.</i></p> <p><i>1.2 The Committee approved the Health and Safety Action Plan for 2022/23 as detailed in Appendix 2 to the report.</i></p>	
15	<p><u>AGENDA ITEM</u> COMMENTS, COMPLIMENTS, COMPLAINTS & FREEDOM OF INFORMATION REQUESTS 01 APRIL 2022 TO 30 SEPTEMBER 2022</p>	
	<p>DECISION:</p> <p><i>1.1 The Committee noted and approved the comments, compliments, complaints, and Freedom of Information requests, as detailed in the report.</i></p>	
16	<p><u>AGENDA ITEM</u> APPOINTMENT OF A RECRUITMENT AND SELECTION PANEL</p>	
	<p>DECISION:</p> <p><i>1.1 The Committee approved that the appointment and recruitment into the post of Strategic Director (Corporate Resources) (SM02) be delegated to a panel of five (5) Members from the Committee along with the Chair or Vice Chair of the employing Committee in accordance with the Appointment Procedure for the Chief Executive and Directors.</i></p> <p><i>1.2 The Committee confirmed nominations for the Panel that reflected the current political balance of the Council.</i></p> <p><i>1.3 The Committee approved that final arrangements regarding the recruitment and selection procedure to be followed including timescales, along with determining the selection process for the final appointment, to be agreed between the Chief Executive and Elected Members of the Panel.</i></p> <p><i>1.4 The Committee approved that the Chief Executive appoints an external recruitment partner to support the recruitment process in line with the Council's Financial Procedures rules.</i></p>	

17	<u>AGENDA ITEM</u> AMENDED D2N2 FUNDING PROGRAMME FOR A PILOT HYDROGEN FUELLED WASTE COLLECTION SERVICE	
	DECISION: <i>1.1 The Committee accepted the amended terms of the D2N2 Future Funding Programmes Grant.</i>	
18	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>1.1 The Committee considered and approved the updated work programme.</i>	

DATED: Monday 28 November 2022

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.