



**F B McArdle**  
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Our Ref  
Your Ref

Date: 18 March 2021

Dear Councillor,

### **Finance and Management Committee**

A Meeting of the **Finance and Management Committee** will be a **Virtual Committee**, held via Microsoft Teams on **Thursday, 18 March 2021 at 18:00**. You are requested to attend.

Yours faithfully,

Chief Executive

To:- **Labour Group**

Councillor Dr. Pearson (Chairman), Councillor Pegg (Vice-Chairman) and Councillors Richards, Rhind, Southerd, Taylor.

**Conservative Group**

Councillors Mrs. Brown, Churchill, Ford and Watson.

**Independent Group**

Councillors Angliss and Fitzpatrick.



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## **AGENDA**

### **Open to Public and Press**

- 1** Apologies and to note any Substitutes appointed for the Meeting.
- 2** To note any declarations of interest arising from any items on the Agenda
- 3** To receive any questions by members of the public pursuant to Council Procedure Rule No.10.
- 4** To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 5** Reports of Overview and Scrutiny Committee
- 6** CORPORATE PLAN 2020-24 PERFORMANCE REPORT (2020-21 QUARTER 3 -1 OCTOBER TO 31 DECEMBER) **4 - 65**
- 7** STANDBY AND CALLOUT PROCEDURE **66 - 79**
- 8** EXTENSION TO THE COMMUNITY AND ENVIRONMENTAL PARTNERSHIP SCHEME **80 - 81**
- 9** REVENUE FINANCIAL MONITORING 2020-21 **82 - 101**
- 10** CAPITAL FINANCIAL MONITORING 2020-21 **102 - 110**
- 11** CAPITAL STRATEGY 2020-21 TO 2024-25 **111 - 121**
- 12** TREASURY MANAGEMENT UPDATE 20-21 **122 - 137**
- 13** COMMITTEE WORK PROGRAMME **138 - 145**

**Exclusion of the Public and Press:**

**14** The Chairman may therefore move:-

That in accordance with Section 100 (A)(4) of the Local Government Act 1972 (as amended) the press and public be excluded from the remainder of the Meeting as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.

**15** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.

**16** SUNDRY DEBTOR WRITE OFFS

**17** SWADLINCOTE TOWN CENTRE

**18** KERBSIDE RECYCLING SERVICE

**19** REVIEW OF HOUSING SERVICE