



F B McArdle
Chief Executive
South Derbyshire District Council,
Civic Offices, Civic Way,
Swadlincote, Derbyshire DE11 0AH.

www.southderbyshire.gov.uk

@SDDC on Twitter

@southderbyshiredc on Facebook

Please ask for Democratic Services

Phone (01283) 595722/ 595848

Typetalk 18001

DX 23912 Swadlincote

Democratic.services@southderbyshire.gov.uk

Our Ref

Your Ref

Date: 16 November 2022

Dear Councillor,

Finance and Management Committee

A Meeting of the **Finance and Management Committee** will be held at **Council Chamber**, Civic Offices, Civic Way, Swadlincote, DE11 0AH on **Thursday, 24 November 2022** at **18:00**. You are requested to attend.

Yours faithfully,

Chief Executive

To:- **Labour Group**

Councillor Pearson (Chair), Councillor Rhind (Vice-Chair) and
Councillors Richards, Southerd, Taylor and Tilley.

Conservative Group

Councillors Dawson, Fitzpatrick, Ford, Lemmon, Smith and Watson

Non-Grouped

Councillor Churchill



Our Environment | Our People | Our Future

www.southderbyshire.gov.uk

AGENDA

Open to Public and Press

- 1** Apologies and to note any Substitutes appointed for the Meeting.
- 2** To receive the Open Minutes of the following Meetings:

13 January 2022 **4 - 7**
- 3** To note any declarations of interest arising from any items on the Agenda
- 4** To receive any questions by members of the public pursuant to Council Procedure Rule No.10.
- 5** To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 6** Reports of Overview and Scrutiny Committee
- 7** CORPORATE PLAN 2020-24 PERFORMANCE REPORT (2022-2023 QUARTER 2– (1 APRIL TO 30 SEPTEMBER) **8 - 45**
- 8** REVENUE FINANCIAL MONITORING 2022-23 **46 - 65**
- 9** HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022-23 **66 - 74**
- 10** COLLECTION FUND 2022-23 **75 - 83**
- 11** CAPITAL FINANCIAL MONITORING 2022-23 **84 - 97**
- 12** TREASURY MANAGEMENT UPDATE 2022-23 **98 - 114**
- 13** A REVIEW OF SPECIFIC AND EARMARKED RESERVES **115 - 128**

14	ANNUAL HEALTH AND SAFETY REPORT 2021-22 AND ACTION PLAN 2022-23	129 - 145
15	COMMENTS, COMPLIMENTS, COMPLAINTS & FREEDOM OF INFORMATION REQUESTS 01 APRIL 2022 TO 30 SEPTEMBER 2022	146 - 151
16	APPOINTMENT OF A RECRUITMENT AND SELECTION PANEL	152 - 155
17	AMENDED D2N2 FUNDING PROGRAMME FOR A PILOT HYDROGEN FUELLED WASTE COLLECTION SERVICE	156 - 158
18	COMMITTEE WORK PROGRAMME	159 - 165

Exclusion of the Public and Press:

- 19** 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.
- 20** To receive the Exempt Minutes of the following Meetings:
13 January 2022
- 21** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 22** CUSTOMER SERVICES REVIEW OF STRUCTURE – GRADING OF POSTS
- 23** COMMERCIALISATION RESTRUCTURE OF ENVIRONMENTAL SERVICES
- 24** SHARED PROSPERITY FUND
- 25** REVIEW OF PLANNING SERVICES STRUCTURE
- 26** DELETION OF QUANTITY SURVEYOR POST CREATION OF FINANCE AND CONTRACTS OFFICER