

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

At the Meeting of the Finance and Management Committee held on Thursday, 10th October 2019, 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, 18th October 2019.

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.	<u>AGENDA ITEM</u> UPDATE TO THE MEDIUM TERM FINANCIAL POSITION DECISION: <i>1.1 That the update to the Medium-term Financial Plan (MTFP) to 2025 on the General Fund and to 2030 on the Housing Revenue Account as detailed in the report and summarised in Appendix 1 and Appendix 2 be approved.</i> <i>1.2 That the risks and assumptions detailed in the report for the General Fund and Housing Revenue Account be noted and that the Council continues its cautious approach to maintain financial stability ahead of the Government's Spending Review in 2020/21.</i> <i>1.3 That this strategy is reviewed half-yearly to ensure that potential budget deficits are addressed at the earliest opportunity.</i> <i>1.4 That efficiencies and budget savings continue to be pursued where opportunities arise to sustain the current financial position.</i> <i>1.5 That the financial projections provide the basis for planning and for setting the Base Budget for the General Fund and HRA for 2020/21.</i>	
8.	<u>AGENDA ITEM</u> THE LOCAL AUTHORITIES' PROPERTY FUND DECISION: <i>1.1 That the Council invests an additional £2m into the CCLA Lamit Property Fund for an indefinite period, subject to quarterly review.</i> <i>1.2 That progress on the value of the cash deposit together with dividend returns is reported to the Committee on a</i>	

	<i>quarterly basis.</i>	
9.	<u>AGENDA ITEM</u> REVIEW and PROPOSED USE OF EARMARKED RESERVES	
	DECISION: <i>1.1 That amounts received under S106 agreements for Hilton be transferred to the General Reserve as detailed in the report.</i> <i>1.2 That a sum is transferred from the Growth Reserve to the Public Buildings Maintenance Reserve.</i>	
10.	<u>AGENDA ITEM</u> DISABLED FACILITIES GRANTS AND ADAPTATIONS TO COUNCIL HOMES UPDATE.	
	DECISION: <i>1.1 That the current position regarding expenditure and timescales for the provision of adaptations be noted.</i> <i>1.2 That the extension of the contract for the Technical Officer funded through the Better Care Fund (BCF) be approved.</i> <i>1.3 That the Committee agree to providing the public with further information regarding the availability of Disabled Facilities Grants.</i> <i>1.4 That the possibility of creating an in house "Occupational Therapist " role is explored further as part of the Better Care Fund project.</i>	
11.	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>1.1 That the Committee considers and approves the updated work programme.</i>	

DATED: Friday, 11th October 2019

Chief Executive

¹ Although it is not necessary to use a prescribed form, copies are available from the Chief Executive.

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. Insert both the agenda item number and its heading.