

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

At the Meeting of the Finance and Management Committee held on Thursday, 18th March 2021 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, 26th March 2021.

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>
6	<u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2020-2021 QUARTER 3– 1 OCTOBER TO 31 DECEMBER)	
	DECISION: 1.1 That the Committee considered progress against performance targets set out in the Corporate Plan 2020 - 2024. 1.2 The Committee reviewed the Risk Register for the Committee's services.	
7	<u>AGENDA ITEM</u> STANDBY AND CALLOUT PROCEDURE	
	DECISION: The Committee approved the Standby and Callout Procedure with effect from 1st April 2021 as per Appendix 1 of the report.	
8	<u>AGENDA ITEM</u> EXTENSION TO THE COMMUNITY AND ENVIRONMENTAL PARTNERSHIP SCHEME	
	DECISION: The Committee approved the extension of the Council's Community and Environment Partnership Scheme (CEPS) for an additional two-year period until the end of March 2023.	

9	<u>AGENDA ITEM</u> REVENUE FINANCIAL MONITORING 2020/21	
	DECISION: <i>The Committee considered and approved the latest revenue financial position for 2020/21 as detailed in the report.</i>	
10	<u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2020-21	
	DECISION: <i>1.1 The Committee considered and approved the latest capital financial position for 2020/21 as detailed in the report.</i> <i>1.2 The Committee noted the balance of \$106 available for use by the Council for capital projects as detailed in Appendix 2 of the report.</i>	
11	<u>AGENDA ITEM</u> CAPITAL STRATEGY 2020/21 TO 2024/25	
	DECISION: <i>The Committee approved the proposed Capital Strategy 2020/21 to 2024/25 as detailed in Appendix 1 of the report.</i>	
12	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 20-21	
	DECISION: <i>1.1 The Committee considered and approved the latest Treasury Management Update for quarter 3 2020/21 as detailed in Appendix 1 of the report.</i> <i>1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.</i>	
13	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>That the Committee considered and approved the updated work programme.</i>	

DATED: Friday, 19th March 2021
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.