

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

At the Meeting of the Finance and Management Committee held on Thursday, 28<sup>th</sup> November 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 Monday, 9<sup>th</sup> December 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 Executive<sup>1</sup>.

If no request to call in a decision is received within this time limit then the decision becomes effective immediately.

<b><u>Agenda Item No.</u></b>	<b><u>OPEN REPORTS</u></b>	<b><u>Urgent/ Call-in Exempt</u></b>
7.	<b><u>AGENDA ITEM</u></b> <b>ANNUAL STATEMENT OF ACCOUNTS 2018/19</b>	
	<b>DECISION:</b> <i>Committee agreed to defer this report until the next F&amp;M Committee</i>	
8.	<b><u>AGENDA ITEM</u></b> <b>CORPORATE PLAN 2016-21: PERFORMANCE REPORT (QUARTER 2 – 1 JULY TO 30 SEPTEMBER)</b>	
	<b>DECISION:</b> <i>1.1 That the Committee considered progress against performance targets set out in the Corporate Plan.</i>  <i>1.2 That the Risk Register and Action Plan for the Committee's services have been reviewed.</i>	
9.	<b><u>AGENDA ITEM</u></b> <b>REVENUE FINANCIAL MONITORING 2019/20</b>	
	<b>DECISION:</b> <i>1.1 That the Committee considered and approved the latest revenue financial position for 2019/20 as detailed in the report.</i>	
10.	<b><u>AGENDA ITEM</u></b> <b>CAPITAL FINANCIAL MONITORING 2019/20</b>	
	<b>DECISION:</b> <i>1.1 That the Committee considered and approved the latest capital financial position for 2019/20 as detailed in the report.</i>	

11.	<b><u>AGENDA ITEM</u></b> <b>TREASURY MANAGEMENT UPDATE 2019/20</b>	
	<b>DECISION:</b>  <i>1.1 That the Committee considered and approved the latest Treasury Management Update for quarter 2 2019/20 as detailed in Appendix 1 of the report.</i>  <i>1.2 That the Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.</i>	
12.	<b><u>AGENDA ITEM</u></b> <b>COMMENTS, COMPLIMENTS, COMPLAINTS &amp; FREEDOM OF INFORMATION REQUESTS 01 APRIL 2019 TO 30 SEPTEMBER 2019</b>	
	<b>DECISION:</b>  <i>1.1 That the Committee considered and noted the comments, compliments, complaints and FOI requests, as detailed in the report.</i>	
13.	<b><u>AGENDA ITEM</u></b> <b>FEASIBILITY STUDY FOR REOPENING THE LEICESTER TO BURTON RAILWAY LINE</b>	
	<b>DECISION:</b>  <i>1.1 That the Committee approved a contribution of £5,000 to the Campaign to Reopen the Ivanhoe Line (CRIL) towards a Feasibility Study into reopening the Leicester to Burton railway line to passengers.</i>	
14.	<b><u>AGENDA ITEM</u></b> <b>HOUSING ENVIRONMENTAL IMPACT PROJECT</b>	
	<b>DECISION:</b>  <i>1.1 That the Committee has set-aside the Contract Procedure Rules (Tendering Procedures) and approved the direct appointment of Nottingham City Council to complete an assessment of the energy efficiency and environmental impact of the Council's Housing stock.</i>	
15.	<b><u>AGENDA ITEM</u></b> <b>THE BETTER CARE FUND – PLANNED SPEND</b>	
	<b>DECISION:</b>  <i>1.2 That following the approval of the Housing and Community Services Committee on 21.11.19, the Finance and Management Committee approved the establishment of the new funding streams within the Better Care Fund (BCF) allocation as detailed in this report.</i>  <i>1.3 That the Committee ratified the revised 'Private Sector Housing Assistance Policy 2019-22', as per Appendix 1 of the report, to enable alignment between the newly created schemes and the Council's adopted policy.</i>	

	<b>1.4 That the Committee approved the creation of four new temporary two-year posts, as listed in the report, onto the establishment that will enable the co-ordination of BCF scheme delivery and enhance front-line services in both the Private Sector Enforcement and Housing Services Teams.</b>	
16.	<b><u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME</b>	
	<b>DECISION: 1.1 That the Committee considers and approves the updated work programme.</b>	

DATED: Monday 2<sup>nd</sup> December 2019  
Chief Executive

<sup>1</sup> 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.