

FINANCE AND MANAGEMENT COMMITTEE

30th September 2015

PRESENT:-

Conservative Group

Councillor Harrison (Chairman), Councillor Mrs Plenderleith (Vice-Chairman) and Councillors Mrs Coe (substituting for Councillor Smith), Coe (substituting for Councillor Billings), Mrs Coyle, Hewlett, MacPherson, Watson, and Wheeler.

Labour Group

Councillors Rhind and Southerd.

In Attendance

Councillors Atkin, Dunn, Mrs Farrington and Shepherd.

FM/49 **APOLOGIES**

Apologies for absence from the Meeting were received on behalf of Councillors Billings, Smith (Conservative Group) Richards and Wilkins (Labour Group).

FM/50 **DECLARATIONS OF INTEREST**

The Committee was informed that no declarations of interest had been received.

FM/51 **QUESTIONS FROM MEMBERS OF THE PUBLIC PURSUANT TO COUNCIL PROCEDURE RULE NO 10**

The Committee was informed that no questions from members of the public had been received.

FM/52 **QUESTIONS BY MEMBERS OF THE COUNCIL PURSUANT TO COUNCIL PROCEDURE RULE NO 11**

The Committee was informed that no questions from Members of the Council had been received.

FM/53 **REPORTS OF THE OVERVIEW AND SCRUTINY COMMITTEE**

There were no reports of the Overview & Scrutiny Committee to consider.

MATTERS DELEGATED TO COMMITTEEFM/54 **AUDIT SUB-COMMITTEE**

The Minutes of the Audit Sub-Committee Meeting held on 17th June 2015 were submitted.

RESOLVED:-

That the Minutes of the Audit Sub-Committee Meeting held on 17th June be received and any recommendations contained therein approved.

FM/55 **ACCOUNTS AND FINANCIAL STATEMENTS 2014/15**

The Director of Finance and Corporate Services presented the report to Committee, highlighting the auditor's four main recommendations, relating to job evaluation, the capacity of the Finance Team, the Medium Term Financial Position and the Efficiency Dividend.

RESOLVED:

***That the Committee approve the Council's Audited Accounts and Financial Statements for 2014/15, for signing by the Chairman of the Committee prior to publication.
(Abstentions: Councillors Rhind and Southerd).***

FM/56 **BUDGET OUT-TURN 2014/15: FINAL FIGURES**

The Director of Finance and Corporate Services presented the report to the Members, making reference to the various adjustments made to arrive at the Final Figures. The Chief Executive Officer further confirmed that the lock-out agreement relating to the development of the new depot site had been signed earlier in the day.

RESOLVED:

That the Committee noted the final out-turn position for the balance of Council Reserves as at 31st March 2015 as detailed in the report.

FM/57 **LOCAL GOVERNMENT ACT 1972 (AS AMENDED BY THE LOCAL GOVERNMENT [ACCESS TO INFORMATION] ACT 1985)****RESOLVED:-**

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 paragraphs of Part 1 of the Schedule 12A of the Act indicated in brackets after each item.

**TO RECEIVE QUESTIONS FROM MEMBERS OF THE COUNCIL
PURSUANT TO COUNCIL PROCEDURE RULE NO. 11**

The Committee was informed that no questions had been received.

The meeting terminated at 5.15pm.

COUNCILLOR J HARRISON

CHAIRMAN