

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

At the Meeting of the Finance and Management Committee held on Thursday, 27<sup>th</sup> August 2020, 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, 4<sup>th</sup> September 2020.

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 the 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>
<b>6,</b>	<b><u>AGENDA ITEM</u> REVENUE FINANCIAL MONITORING 2020/21</b>	
	<b>DECISION:</b>  <i>The Committee considered and approved the latest revenue financial position for 2020/21 as detailed in the report.</i>	
<b>7.</b>	<b><u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2020/21</b>	
	<b>DECISION:</b>  <i>The Committee considered and approved the latest capital financial position for 2020/21 as detailed in the report.</i>	
<b>8.</b>	<b><u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 20/21</b>	
	<b>DECISION:</b>  <b>1.1</b> <i>The Committee considered and approved the latest Treasury Management Update for quarter 1 2020/21 as detailed in Appendix 1 of the report.</i>  <b>1.2</b> <i>The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.</i>	

9.	<b><u>AGENDA ITEM</u></b> <b>PROCUREMENT STRATEGY 2020 TO 2024</b>	
	<b>DECISION:</b>  <i>The Committee approved the proposed Procurement Strategy for 2020 to 2024 attached to the report.</i>	
10.	<b><u>AGENDA ITEM</u></b> <b>COMMITTEE WORK PROGRAMME</b>	
	<b>DECISION:</b>  <i>The Committee considered and approved the updated work programme</i>	

DATED: Friday, 28<sup>th</sup> August 2020  
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.