



**F B McArdle**  
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Our Ref  
Your Ref

Date: 19 August 2020

Dear Councillor,

### **Finance and Management Committee**

A Meeting of the **Finance and Management Committee** will be a **TBC**, held via Microsoft Teams on **Thursday, 27 August 2020 at 18:00**. You are requested to attend.

Yours faithfully,

Chief Executive

To:- **Conservative Group**

Councillor Watson (Chairman), Councillor Angliss (Vice-Chairman) and Councillors Mrs. Brown, Fitzpatrick, Ford, MacPherson, Pegg and Roberts

**Labour Group**

Councillors Dr. Pearson, Rhind, Richards, Southerd and Taylor



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## **AGENDA**

### **Open to Public and Press**

- 1** Apologies and to note any Substitutes appointed for the Meeting.
- 2** To note any declarations of interest arising from any items on the Agenda
- 3** To receive any questions by members of the public pursuant to Council Procedure Rule No.10.
- 4** To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 5** Reports of Overview and Scrutiny Committee
- 6** REVENUE FINANCIAL MONITORING 2020/21 **4 - 20**
- 7** CAPITAL FINANCIAL MONITORING 2020-21 **21 - 26**
- 8** TREASURY MANAGEMENT UPDATE 2020-21 **27 - 40**
- 9** PROCUREMENT STRATEGY 2020 TO 2024 **41 - 57**
- 10** COMMITTEE WORK PROGRAMME **58 - 63**

### **Exclusion of the Public and Press:**

- 11** The Chairman may therefore move:-  
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 paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.

- 12** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 13** FINANCIAL MANAGEMENT SYSTEM (FMS) UPGRADE
- 14** LAND IN SWADLINCOTE
- 15** COLLECTION RATES, DEBT RECOVERY AND WRITE OFFS
- 16** REGRADE OF POST – BUSINESS SUPPORT OFFICER (HOUSING OPTIONS (HE14)
- 17** SERVICE LEVEL AGREEMENT RELATING TO CONSERVATION ADVICE
- 18** ACQUISITION OF NEW COUNCIL HOUSING AT ACRESFORD ROAD, OVERSEAL