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Our Ref: DS  
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Date: 20<sup>th</sup> August 2019

Dear Councillor,

**Finance and Management Committee**

A Meeting of the **Finance and Management Committee** will be held in the **Council Chamber**, on **Thursday, 29 August 2019 at 18:00**. You are requested to attend.

Yours faithfully,



Chief Executive

To:- **Conservative Group**

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

**Labour Group**

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

## **AGENDA**

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

- 1** Apologies and to note any Substitutes appointed for the Meeting.
- 2** To receive the Open Minutes of the following Meeting:  
  
Audit Sub-Committee 24th July 2019 Open Minutes **4 - 7**
- 3** To note any declarations of interest arising from any items on the Agenda
- 4** To receive any questions by members of the public pursuant to Council Procedure Rule No.10.
- 5** To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 6** Reports of Overview and Scrutiny Committee
- 7** CORPORATE PLAN 2016-21 PERFORMANCE REPORT **8 - 32**
- 8** REVENUE FINANCIAL MONITORING 2019/20 **33 - 47**
- 9** CAPITAL FINANCIAL MONITORING 2019-20 **48 - 53**
- 10** TREASURY MANAGEMENT UPDATE 2019-20 **54 - 66**
- 11** DEBT MANAGEMENT POLICY **67 - 84**
- 12** PICTORIAL WILDFLOWER PLANTING TRIAL **85 - 89**
- 13** COMMITTEE WORK PROGRAMME **90 - 95**

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

**14** 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.

**15** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.

**16** LAND IN SWADLINCOTE

**17** ONE PUBLIC ESTATE

**18** SOUTH DERBYSHIRE ACTIVE SCHOOLS PARTNERSHIP

**19** EXTENSION OF CONTRACT-PARKLIFE OFFICER

**20** STRUCTURE REVIEW BUSINESS CHANGE AND ICT

**21** PAYROLL SERVICES AND STRUCTURE OF THE FINANCIAL SERVICES UNIT

**22** BAD AND DOUBTFUL DEBTS