

# RECORD OF DECISIONS

## FINANCE AND MANAGEMENT COMMITTEE (SPECIAL)

At the Special Meeting of the Finance and Management Committee held on Thursday, 26th June 2008, 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 5.00 p.m. on Friday, 4th July 2008.

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.

<u>Agenda Item No.</u>	<b><u>OPEN REPORTS</u></b>	<u>Urgent/ Call-in Exempt</u>
6.	<p><b><u>AGENDA ITEM</u></b> ANNUAL EFFICIENCY STATEMENT 2007/08</p> <p><b>DECISION:</b> (1) That the savings made in 2007/08 be incorporated into the Council's Annual Efficiency Statement and submitted to the Department for Communities and Local Government. (2) That the progress and current plans for future efficiency savings be considered and noted.</p>	
7.	<p><b><u>AGENDA ITEM</u></b> TREASURY MANAGEMENT ANNUAL REPORT 2007/08</p> <p><b>DECISION:</b> (1) That the Treasury Management Annual Report for 2007/08 be approved. (2) That the Statement on the Minimum Revenue Position for 2007/08 and 2008/09, as set out in the report (Option 2) be recommended to Council for approval.</p>	
8.	<p><b><u>AGENDA ITEM</u></b> BUDGET OUT-TURN REPORT 2007/08</p> <p><b>DECISION:</b> (1) That the Committee approves the out-turn position for:-  <ul style="list-style-type: none"> <li>• General Fund Revenue Account 2007/08</li> <li>• Housing Revenue Account 2007/08</li> <li>• Capital Expenditure and Financing 2007/08</li> <li>• Collection Fund 2007/08</li> </ul>                     (2) That the Committee approves:-  <ul style="list-style-type: none"> <li>• Requests to supplement budgets in 2008/09 from under spends and additional resources held over from 2007/08.</li> <li>• Capital investment and resources to carry forward to 2008/09.</li> </ul> </p>	

9.	<p><b><u>AGENDA ITEM</u></b>  <b>ANNUAL STATEMENT OF ACCOUNTS 2007/08</b></p>	
	<p><b>DECISION:</b>  (1) That the Council's Draft Statement of Accounts, including the Annual Governance Statement for the year ended 31st March 2008 be approved for Audit.  (2) That the Committee authorises the Chairman of the Committee to sign the accounts in accordance with the Accounts and Audit Regulations 2003.  (3) That the Committee authorises the Leader of the Council and the Chief Executive Officer to sign the Annual Governance Statement.</p>	

DATED: 27th June 2008  
Chief Executive

- 1 Although it is not necessary to use a prescribed form, copies are available from the Chief Executive.
- 2 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.
- 3 Insert both the agenda item number and its heading.