RECORD OF OPEN DECISIONS

FINANCE AND MANAGEMENT COMMITTEE

At the Meeting of the Finance and Management Committee held on Thursday, 26th November 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, 4th December 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[1].

If no request to call in a decision is received within the time limit, then the decision becomes effective immediately.

Agenda Item No.	OPEN REPORTS	Urgent/ Call-in Exempt
7.	**AGENDA ITEM** **CORONAVIRUS (COVID-19) FINANCIAL IMPACT - UPDATE**	
	DECISION: *The Committee considered and noted the financial impact of Covid-19 and deployment of Government Funding as detailed in the report.*	
8.	**AGENDA ITEM** **CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2020-2021 QUARTER 2– 1 JULY TO 30 SEPTEMBER)**	
	DECISION: *1.1 The Committee considered progress against performance targets set out in the Corporate Plan 2020 - 2024.* *1.2 The Committee reviewed the Risk Register for the Committee's services.*	
9.	**AGENDA ITEM** **REVENUE FINANCIAL MONITORING 2020/21**	
	DECISION: *The Committee considered and approved the latest revenue financial position for 2020/21 as detailed in the report*	

10.	**AGENDA ITEM** **CAPITAL FINANCIAL MONITORING 2020/21**	
	DECISION: *The Committee considered and approved the latest capital financial position for 2020/21 as detailed in the report.*	
11.	**AGENDA ITEM** **TREASURY MANAGEMENT UPDATE 2020/21**	<u>15.</u>
	DECISION: *1.1 The Committee considered and approved the latest Treasury Management Update for quarter 2 2020/21 as detailed in Appendix 1 of the report.* *1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 of the report.*	
12.	**AGENDA ITEM** **COMMENTS, COMPLIMENTS, COMPLAINTS & FREEDOM OF INFORMATION REQUESTS 01 APRIL 2020 TO 30 SEPTEMBER 2020**	<u>15.</u>
	DECISION: *The Committee considered and noted the comments, compliments, complaints and FOI requests as detailed in the report.*	
13.	**AGENDA ITEM** **MODERN SLAVERY STATEMENT 2019/20**	<u>15.</u>
	DECISION: *1.1 The Committee considered and approved the revised Council Modern Slavery Statement as per Appendix 1 of the report.* *1.2 The Committee noted that in the future, the Strategic Director – Service Delivery be given delegated authority, in consultation with the Chairman of the Committee, to agree the Annual Statement, subject to there being no significant changes made. This is to be in line with Derbyshire County Council's Statement which is to be approved annually by its Director of Community Services.* *1.3 The Committee considered and approved the revised Modern Slavery Referral Procedure and Guidance for Council Employees as per Appendix 2 of the report.* *1.4 The Committee noted that the above recommendations were approved by the Housing and Communities*	

	Committee at its meeting on 19th November 2020.	
14.	**AGENDA ITEM** **BETTER CARE FUNDING ALLOCATION – FINANCIAL POSITION**	
	DECISION: *1.1 Following approval at Housing and Community Services Committee on 19th November 2020, this Committee noted the progress of schemes it has supported through the allocation of Better Care Funding (BCF) and welcomed the wider impact they are having on reducing pressure on front-line Council Services.* *1.2 The Committee approved the proposed Better Care Fund (BCF) Action Plan, timescales and revised allocations contained in Appendix 1 of the report.* *1.3 The Committee approved the use of £50k from the BCF allocation to be ringfenced for a new project and associated staffing costs to enable better targeting of resources based on recent stock condition data.* *1.4 The Committee approved changes highlighted within the Private Sector Housing Assistance Policy as per Appendix 2 of the report.* *1.5 The Committee noted that the Housing and Community Services Committee approved that delegated authority be granted to the Strategic Director (Service Delivery) in conjunction with the Chairman of the Committee to make any minor amendments to the Policy necessary to ensure its effective delivery. Any major changes would be brought to Committee for approval.*	
15.	**AGENDA ITEM** **COMMITTEE WORK PROGRAMME**	
	DECISION: *The Committee considered and approved the updated work programme*	

DATED: Friday, 27th November 2020
Chief Executive

1   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.