

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

At the Meeting of the Finance and Management Committee held on Thursday, 8th October 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 Monday, 19th October 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 Executive¹.

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

<u>Agenda Item No.</u>	<u>OPEN REPORTS</u>	<u>Urgent/ Call-in Exempt</u>
6.	<u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2020-2021 QUARTER 1– 1 APRIL TO 30 JUNE)	
	DECISION: 1.1 <i>The Committee considered progress against performance targets set out in the Corporate Plan 2020 - 2024.</i> 1.2 <i>The Committee reviewed the Risk Register for the Committee’s services.</i>	
7.	<u>AGENDA ITEM</u> JOINT CONSULTATIVE COMMITTEE – TERMS OF REFERENCE	
	DECISION: <i>The Committee approved the Terms of Reference for the Joint Consultative Committee and agreed they be included as part of the Council’s Constitution as per Appendix 1 of the report.</i>	
8.	<u>AGENDA ITEM</u> EVALUATION OF BIDS FOR NEW CAPITAL PROJECTS	
	DECISION: 1.1 <i>Members approved the proposed capital projects as detailed in Appendix 2 of the report.</i> 1.2 <i>The Committee agreed that the demolition of Bretby View and Bank House in Midland Road Swadlincote (£255,000) together with the purchase of Unit 1 George Holmes</i>	

	<p><i>Business Park (£80,000) be financed from the Economic Regeneration Fund.</i></p> <p><i>1.3 The Committee agreed that the remaining Overage payment of £484,000 received from the development of Midway Community Centre at Chestnut Avenue, be made available in the General Capital Receipts Reserve.</i></p> <p><i>1.4 The Committee approved the total budgeted cost and financing of all proposed schemes as detailed in Appendix 3 of the report.</i></p> <p><i>1.5 The Committee agreed that the proposed investment of up to £832,000 into Rosliston Forestry Centre be subject to a detailed schedule of works approved by the Strategic Director (Corporate Resources).</i></p> <p><i>1.6 The Committee agreed that the phasing of proposed spending be kept under review pending the remaining capital receipts being received in 2020/21 as detailed in the report.</i></p>	
9.	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>The Committee considered and approved the updated work programme</i>	

DATED: Monday, 12th October 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.