



**F B McArdle**  
**Chief Executive**  
South Derbyshire District Council,  
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Our Ref  
Your Ref

Date: 17 August 2022

Dear Councillor,

### **Finance and Management Committee**

A Meeting of the **Finance and Management Committee** will be held at **Council Chamber**, Civic Offices, Civic Way, Swadlincote, DE11 0AH on **Thursday, 25 August 2022 at 18:00**. You are requested to attend.

Yours faithfully,

Chief Executive

To:- **Labour Group**

Councillor Pearson (Chair), Councillor Rhind (Vice-Chair) and  
Councillors Richards, Southerd and Taylor.

**Conservative Group**

Councillors Ackroyd, Corbin, Dawson, Fitzpatrick, Ford and Lemmon

**Independent Group**

Councillors MacPherson

**Non-Grouped**

Councillor Churchill



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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.  
In Accordance with Council Procedure Rule No. 11 Councillor Richards will ask the following question **5 - 5**
- 5** Reports of Overview and Scrutiny Committee
- 6** CORPORATE PLAN 2020-24 PERFORMANCE REPORT (2022-2023 QUARTER 1 – (1 APRIL TO 30 JUNE) **6 - 48**
- 7** REVENUE FINANCIAL MONITORING 2022-23 **49 - 68**
- 8** COLLECTION FUND 2022-23 **69 - 78**
- 9** HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022-23 **79 - 87**
- 10** CAPITAL FINANCIAL MONITORING 2022-23 **88 - 99**
- 11** TREASURY MANAGEMENT UPDATE 2022-23 **100 - 114**
- 12** TRANSFORMATION AND BUSINESS CHANGE **115 - 120**

<b>13</b>	FINANCIAL CONTRIBUTION TOWARDS AN ACTIVE SCHOOLS PARTNERSHIP PE & SCHOOL SPORT APPRENTICE THROUGH AMBER VALLEY SCHOOL SPORT PARTNERSHIP (AVSSP)	<b>121 - 125</b>
<b>14</b>	COMMITTEE WORK PROGRAMME	<b>126 - 131</b>

**Exclusion of the Public and Press:**

- 15** 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.
- 16** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.  
Details
- 17** BETTER CARE FUNDING ALLOCATION – FINANCIAL POSITION
- 18** CUSTOMER SERVICES UPDATE AND REVIEW OF STRUCTURE
- 19** FINANCIAL ARRANGEMENTS FOR THE SALE OF TICKETS AND OTHER PRODUCTS
- 20** INSURANCE PROVISION - CONTRACT RENEWAL 2022 TO 2027
- 21** STATUTORY MONITORING OFFICER - RESOURCING