

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

At the Meeting of the Finance and Management Committee held on Thursday, 29th August 2019, 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, 9th September 2019.

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 this time limit then the decision becomes effective immediately.

<u>Agenda Item No.</u>	<u>OPEN REPORTS</u>	<u>Urgent/ Call-in Exempt</u>
7.	<u>AGENDA ITEM</u> CORPORATE PLAN 2016-21: PERFORMANCE REPORT (QUARTER 1 – 1 APRIL TO 30 JUNE)	
	DECISION: <i>1.1 The Committee considered progress against performance targets set out in the Corporate Plan.</i> <i>1.2 The Committee reviewed the Risk Register and Action Plan for the Committee's services.</i>	
8.	<u>AGENDA ITEM</u> REVENUE FINANCIAL MONITORING 2019/20	
	DECISION: <i>1.1 The Committee considered and approved the latest revenue financial position for 2019/20 as detailed in the report .</i> <i>1.2 The Committee noted changes to the Policy Committee Base Budgets detailed in Appendix 4 due to the Senior Management restructure.</i> <i>1.3 The Committee approved a capital allocation of £275,000 towards a further round of the Community Partnership Scheme, and requested that priority be given to environmental factors in the assessment criteria.</i>	
9.	<u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2019/20	
	DECISION: <i>1.1 The Committee considered and approved the latest capital financial position for 2019/20 as detailed in the report.</i> <i>1.2 The Committee approved that a separate report on the take-up of disabled facility grants be put to a future Committee.</i>	

10.	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2019/20	
	DECISION: <i>1.1 The Committee considered and approved the latest Treasury Management Update for quarter 1 2019/20 as detailed in Appendix 1 to the report.</i> <i>1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix to the report.</i>	
11.	<u>AGENDA ITEM</u> DEBT MANAGEMENT POLICY	
	DECISION: <i>1.1 The Committee approved the updated Debt Management Policy for the recovery of Council Tax, Business Rates and Housing Benefit Overpayments.</i>	
12.	<u>AGENDA ITEM</u> PICTORIAL WILD FLOWER PLANTING TRIAL	
	DECISION: <i>The Committee approved the financial implications of the Pictorial Wild Flower Planting Trial report as approved by Environment and Development Services Committee on the 15 August 2019.</i>	
13.	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>1.1 Members considered and approved the updated work programme.</i>	

DATED: Monday, 2nd September 2019
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.