

FINANCE AND MANAGEMENT COMMITTEE:
SPECIAL – FINAL ACCOUNTS

22nd June 2017

PRESENT:-

Conservative Group

Councillor Harrison (Chairman), Councillor Mrs Plenderleith (Vice-Chairman) and Councillors Mrs Coe, Mrs Coyle, Hewlett, Smith, Watson and Wheeler

Labour Group

Councillors Rhind, Richards, Southerd and Taylor (substituting for Councillor Wilkins)

In attendance

Councillor Atkin (Conservative Group)

FM/22 **APOLOGIES**

Apologies were received from Councillors Ford (Conservative Group) and Wilkins (Labour Group).

FM/23 **DECLARATIONS OF INTEREST**

The Committee was informed that no declarations of interest had been received.

FM/24 **QUESTIONS FROM MEMBERS OF THE PUBLIC PURSUANT TO COUNCIL PROCEDURE RULE NO 10**

The Committee was informed that no questions from members of the public had been received.

FM/25 **QUESTIONS BY MEMBERS OF THE COUNCIL PURSUANT TO COUNCIL PROCEDURE RULE NO 11**

The Committee was informed that no questions from Members of the Council had been received.

FM/26 **REPORTS OF THE OVERVIEW AND SCRUTINY COMMITTEE**

There were no reports of the Overview & Scrutiny Committee to consider.

FM/27 **TREASURY MANAGEMENT ANNUAL REPORT 2016/17**

The Director of Finance and Corporate Services presented the report to Committee.

RESOLVED:

- 1.1 Members approved the Treasury Management Annual Report for 2016/17.**
- 1.2 Members noted the Treasury Management Stewardship Report and Prudential Indicators for 2016/17 (as detailed in Appendix 1 to the report) and that the Council complied fully with all requirements.**
- 1.3 Members recommended that the Statement on the Minimum Revenue Provision for 2016/17, as detailed in Section 5 to the report, be submitted to Council for approval.**

FM/28 BUDGET OUT-TURN AND FINAL ACCOUNTS 2016/17

The Director of Finance and Corporate Services presented the report to Committee.

Members raised queries relating to Members' pensions, training and expenditure and the procurement of new fleet vehicles, both addressed by the Director.

RESOLVED:

- 1.1 Members approved the final out-turn position for:**
- **The General Fund Revenue Account 2016/17**
 - **The Housing Revenue Account 2016/17**
 - **Capital Expenditure and Financing 2016/17**
 - **The Collection Fund 2016/17**
 - **The Balance of Reserves and Provisions at 31st March 2017.**
- 1.2 That a net appropriation of £177,057 in 2016/17 is made from the General Fund Reserve to other Earmarked Reserves as detailed in the report.**
- 1.3 That the following contributions are made to Bad Debt and Appeal Provisions in 2016/17:**

Sundry Debtors	-2,547	General Fund
Temporary Accommodation	4,091	General Fund
Housing Benefit Overpayments	108,222	General Fund
Council Tax Arrears	51,332	General Fund
Business Rates Arrears	35,625	General Fund
Business Rates Appeals	124,629	General Fund
Planning Appeals	-24,455	General Fund
Housing Rent Arrears	24,983	HRA

FM/29 **LOCAL GOVERNMENT ACT 1972 (AS AMENDED BY THE LOCAL GOVERNMENT [ACCESS TO INFORMATION] ACT 1985)**

RESOLVED:-

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 paragraphs of Part 1 of the Schedule 12A of the Act indicated in brackets after each item.

TO RECEIVE QUESTIONS FROM MEMBERS OF THE COUNCIL PURSUANT TO COUNCIL PROCEDURE RULE NO. 11

The Committee was informed that no questions had been received.

CORPORATE SERVICES: FINAL ESTABLISHMENT AND PROPOSED BASE BUDGET (Paragraph 2)

Members approved the recommendations in the report.

The meeting terminated at 6.35pm.

COUNCILLOR J HARRISON

CHAIRMAN