

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

At the Meeting of the Finance and Management Committee held on 14th January 2010, 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 5.00 p.m. on Friday, 22nd January 2010.

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>
6.	<u>AGENDA ITEM</u> ASSET MANAGEMENT PLAN 2009 TO 2014	
	<u>DECISION:</u> (1) That the Council's updated Asset Management Plan for 2009 to 2014 is approved. (2) That the Plan is reviewed and updated as necessary and at least on a yearly basis.	
7.	<u>AGENDA ITEM</u> SERVICE BASE BUDGETS 2010/11	
	<u>DECISION:</u> (1) That the proposed revenue income and expenditure for 2010/11 for the Committee's Services are approved and included in the Council's consolidated budget. (2) That the proposed fees and charges for 2010/11 be approved as submitted.	
8.	<u>AGENDA ITEM</u> CONSOLIDATED BUDGET PROPOSALS 2010/11 AND FINANCIAL PLAN TO 2015	
	<u>DECISION:</u> (1) That the estimates of revenue income and expenditure for 2010/11 for the General Fund be approved, together with the levels of income and expenditure. (2) That the Council Tax Base for 2010/11 be approved as 31,144.4. (3) That a surplus of £665,000 be declared on the Collection Fund	

	<p>for 2009/2010.</p> <p>(4) That the updated 5-year financial projection on the General Fund to 2015, including associated assumptions and risks as set out in the report, be approved.</p> <p>(5) That the “Planning Reserve” is held at this stage to provide additional resources against the uncertainty and risks associated with planning, subject to the overall financial position during 2010/11.</p> <p>(6) That on-going efficiency savings of £375,000 are in place by October 2010 and progress is reported to the Committee on a regular basis during the coming year.</p> <p>(7) That the updated capital investment programme and available financing to 2015 is approved.</p> <p>(8) That no contributions are made to Disabled Facility Grants after 2009/10 pending the receipt of further capital resources.</p> <p>(9) That the remaining amount in the Housing Capital Receipts Reserve of £370,000 is set-aside to fund outstanding covenant repayments relating to Council Houses, pending the receipt of further capital resources.</p> <p>(10) That priority is given to providing additional resources for Disabled Facility Grants and to re-instating the Housing Capital Receipts Reserve when further capital resources are generated.</p> <p>(11) That a full Contingency Plan is drawn up should insufficient capital or other resources be generated to meet all outstanding capital commitments and that this is reported to the Committee by October 2010.</p> <p>(12) That the decisions made in recommendations (1) to (11) above be used as the basis for consultation with local residents, businesses, voluntary and community groups and are subject to review by the Overview and Scrutiny Committee.</p>	
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DATED: 15th January 2010
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.