

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

At the Meeting of the Finance and Management Committee held on Thursday 16 March 2023, 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 17:00hrs on Friday 24 March 2023.

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 Executive<sup>1</sup>.

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

<b><u>Agenda Item No.</u></b>	<b><u>OPEN REPORTS</u></b>	<b><u>Urgent/ Call-in Exempt</u></b>
7	<b><u>AGENDA ITEM</u></b> <b>CORPORATE PLAN 2020-24 PERFORMANCE REPORT (2022-2023 QUARTER 3– (1 APRIL TO 31 DECEMBER)</b>	
	<b>DECISION:</b>  <b>1.1 <i>The Committee approved progress against performance targets set out in the Corporate Plan 2020 - 2024.</i></b>	
8	<b><u>AGENDA ITEM</u></b> <b>REVENUE FINANCIAL MONITORING 2022-23</b>	
	<b>DECISION:</b>  <b>1.1 <i>The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</i></b>  <b>1.2 <i>The Committee considered and approved the updated Medium Term Financial Plan.</i></b>	
9	<b><u>AGENDA ITEM</u></b> <b>HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022-23</b>	
	<b>DECISION:</b>  <b>1.2 <i>The Committee considered and approved the latest revenue financial position for 2022/23 as detailed in the report.</i></b>	

10	<b><u>AGENDA ITEM</u></b> <b>COLLECTION FUND 2022-23</b>	
	<b>DECISION:</b>  <i>1.1 The Committee considered and approved the latest Collection Fund position as detailed in the report.</i>	
11	<b><u>AGENDA ITEM</u></b> <b>CAPITAL FINANCIAL MONITORING 2022-23</b>	
	<b>DECISION:</b>  <i>1.1 The Committee considered and approved the latest capital financial position for 2022/23 as detailed in the report.</i>  <i>1.2 The Committee noted the balance of Section 106 Agreement funding available for use by the Council for capital projects as detailed in Appendix 2 of the report.</i>	
12	<b><u>AGENDA ITEM</u></b> <b>TREASURY MANAGEMENT UPDATE 2022-23</b>	
	<b>DECISION:</b>  <i>1.1 The Committee considered and approved the latest Treasury Management Update for quarter 3 2022/23 as detailed in Appendix 1 of the report.</i>  <i>1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 to the report.</i>	
13	<b><u>AGENDA ITEM</u></b> <b>CONCURRENT FUNCTIONS - UNSPENT ALLOCATIONS</b>	
	<b>DECISION:</b>  <i>1.1 The Committee considered the proposals from Parish Councils to utilise unspent allocations of Concurrent Functions relating to previous years as detailed in the report.</i>  <i>1.2 The Committee noted that any payments approved in 1.1 above, be dependent upon evidence of expenditure incurred.</i>  <i>1.3 The Committee agreed that future allocations paid to Parishes be subject to a review in 2023/24.</i>	

14	<b><u>AGENDA ITEM</u></b> <b>COMMITTEE WORK PROGRAMME</b>	
	<b>DECISION:</b>  <b><i>1.1 That the Committee considered and approved the updated work programme.</i></b>	

DATED: Friday 17 March 2023

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.