

**RECORD OF OPEN DECISIONS****FINANCE AND MANAGEMENT COMMITTEE:  
SPECIAL – FINAL ACCOUNTS**

At the Meeting of the Finance and Management Committee held on Thursday 22<sup>nd</sup> June 2017, 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 Friday 30<sup>th</sup> June 2017.

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>
6.	<p><b><u>AGENDA ITEM</u></b> TREASURY MANAGEMENT ANNUAL REPORT 2016/17</p> <p><b>DECISION:</b></p> <p><b>1.1 Members approved the Treasury Management Annual Report for 2016/17.</b></p> <p><b>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.</b></p> <p><b>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.</b></p>	
7.	<p><b><u>AGENDA ITEM</u></b> BUDGET OUT-TURN AND FINAL ACCOUNTS 2016/17</p> <p><b>DECISION:</b></p> <p><b>1.1 Members approved the final out-turn position for:</b></p> <ul style="list-style-type: none"> <li>• <b>The General Fund Revenue Account 2016/17</b></li> <li>• <b>The Housing Revenue Account 2016/17</b></li> <li>• <b>Capital Expenditure and Financing 2016/17</b></li> <li>• <b>The Collection Fund 2016/17</b></li> <li>• <b>The Balance of Reserves and Provisions at 31st March 2017.</b></li> </ul> <p><b>1.2 That a net appropriation of £177,057 in 2016/17 is made from the General Fund Reserve to other Earmarked</b></p>	

<b><i>Reserves as detailed in the report.</i></b>		
<b>1.3</b>	<b><i>That the following contributions are made to Bad Debt and Appeal Provisions in 2016/17:</i></b>	
	<b><i>Sundry Debtors</i></b>	<b><i>-2,547</i></b> <b><i>General Fund</i></b>
	<b><i>Temporary Accommodation</i></b>	<b><i>4,091</i></b> <b><i>General Fund</i></b>
	<b><i>Housing Benefit Overpayments</i></b>	<b><i>108,222</i></b> <b><i>General Fund</i></b>
	<b><i>Council Tax Arrears</i></b>	<b><i>51,332</i></b> <b><i>General Fund</i></b>
	<b><i>Business Rates Arrears</i></b>	<b><i>35,625</i></b> <b><i>General Fund</i></b>
	<b><i>Business Rates Appeals</i></b>	<b><i>124,629</i></b> <b><i>General Fund</i></b>
	<b><i>Planning Appeals</i></b>	<b><i>-24,455</i></b> <b><i>General Fund</i></b>
	<b><i>Housing Rent Arrears</i></b>	<b><i>24,983</i></b> <b><i>HRA</i></b>

DATED: Friday 23<sup>rd</sup> June 2017  
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.