

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

At the Meeting of the Finance and Management Committee held on Thursday, 25th November 2021, 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, 3rd December 2021

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 2020-24: PERFORMANCE REPORT (2021-2022 QUARTER 2– APRIL TO 30 SEPTEMBER)	
	DECISION: 1.1 That the Committee approved progress against performance targets set out in the Corporate Plan 2020 - 2024. 1.2 The Committee reviewed the Risk Register for the Committee's services.	
8	<u>AGENDA ITEM</u> GENERAL FUND REVENUE MONITORING 2021-22	
	DECISION: The Committee considered and approved the latest revenue financial position for 2021/22 as detailed in the report.	
9	<u>AGENDA ITEM</u> HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2021-22	
	DECISION: The Committee considered and approved the latest revenue financial position for 2021/22 as detailed in the report.	

10	<u>AGENDA ITEM</u> COLLECTION FUND 2021-22	
	DECISION: <i>The Committee considered and approved the latest Collection Fund position as detailed in the report.</i>	
11	<u>AGENDA ITEM</u> CAPITAL FINANCIAL MONITORING 2021-22	
	DECISION: <i>1.1 The Committee considered and approved the latest capital financial position for 2021/22 as detailed in the report.</i> <i>1.2 The Committee noted the balance of S106 available for use by the Council for capital projects as detailed in Appendix 2 of the report.</i> <i>1.3 The Committee approved an increase in the General Fund contribution to works at Melbourne Sports Park of £4,558.</i>	
12	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2021-22	
	DECISION: <i>1.1 The Committee considered and approved the latest Treasury Management Update for quarter 2 2021/22 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 of the report.</i>	
13	<u>AGENDA ITEM</u> COMMENTS, COMPLIMENTS, COMPLAINTS & FREEDOM OF INFORMATION REQUESTS 01 APRIL 2021 TO 30 SEPTEMBER 2021	
	DECISION: <i>The Committee considered and noted the comments, compliments, complaints and FOI requests, as detailed in the report.</i>	
	<u>AGENDA ITEM</u> SOCIAL MOBILITY – SUPPORTING ASPIRATIONS ACTION PLAN	
	DECISION: <i>The Committee approved the development of a Supporting Aspirations Action Plan for South Derbyshire.</i>	

	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
15	DECISION: <i>The Committee considered and approved the updated work programme.</i>	

DATED: Friday 26th November 2021
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.