

RECORD OF OPEN DECISIONS**FINANCE AND MANAGEMENT COMMITTEE (SPECIAL)**

At the Special Meeting of the Finance and Management Committee held on Thursday, 28th June 2012, 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 Friday, 6th July 2012.

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> TREASURY MANAGEMENT ANNUAL REPORT 2011/12.	
	<u>DECISION:</u> (1) That the Treasury Management Annual Report for 2011/12 is approved. (2) That Members note the Treasury Management Stewardship Report and Prudential Indicators for 2011/12 and that the Council complied fully with all requirements. (3) That the Statement on the Minimum Revenue Provision for 2011/12 is recommended to Council for approval.	
7.	<u>AGENDA ITEM</u> BUDGET OUT-TURN and FINANCIAL POSITION 2011/12.	
	<u>DECISION:</u> That the Committee approves the out-turn position for: <ul style="list-style-type: none"> • The General Fund Revenue Account 2011/12 • The Housing Revenue Account 2011/12 • Capital Expenditure and Financing 2011/12 • The Collection Fund 2011/12 • The Balance of Reserves and Provisions as at 31st March 2012. 	

DATED: 29th June 2012

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.