

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

At the Meeting of the Finance and Management Committee held on 10th September 2009, 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 18th September 2009.

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> A REVIEW OF THE COUNCIL'S MEDIUM TERM FINANCIAL PLAN 2009-2015	
8.	<u>DECISION:</u> (1) That the updated financial projection on the General Fund to 2015 be approved. (2) That on-going provision be made towards the Green Bank Leisure Centre as detailed in the report. (3) That provision be made to cover for the loss of external funding for 2 established posts as detailed in the report. (4) That the updated capital investment and financing programme to 2015 be approved. (5) That the updated financial projection on the Housing Revenue Account to 2019 be approved. (6) That all current base budgets be scrutinised as closely as ever during the 2010/11 budget round and a programme of cashable efficiency savings be compiled to meet the budget deficit. (7) That any further capital spending beyond 2009/10 (except for that detailed in Appendix 5 of the report) be not committed until future income streams are certain. (8) That the Budget and Financial Planning Timetable for 2010/11 be approved.	
8.	<u>AGENDA ITEM</u> AUDIT SUB-COMMITTEE	
	<u>DECISION:</u> That the Minutes of the Audit Sub-Committee Meeting held on 17th June 2009 be received and noted.	
9.	<u>AGENDA ITEM</u> PERFORMANCE MANAGEMENT REPORT (1st APRIL 2009 – 30th JUNE 2009)	

	<p>DECISION:</p> <p>(1) That the Committee notes the key achievements and performance for the quarter ending 30th June 2009.</p> <p>(2) That where performance has failed to achieve the specified target, the responses be noted.</p>	
10.	<p>DECISION:</p> <p>BUDGET AND FINANCIAL MONITORING 2009/10</p>	
	<p>DECISION:</p> <p>That the latest budget and financial monitoring figures for 2009/10 be approved.</p>	
11.	<p>AGENDA ITEM</p> <p>EQUALITY FRAMEWORK ACTION PLAN</p>	
	<p>DECISION:</p> <p>(1) That the action plan and related actions for obtaining the 'Achieving' level of the National Equality Framework be approved.</p> <p>(2) That the cost of £3,500 for the external assessment be met from existing budgets.</p>	
12.	<p>DECISION:</p> <p>REINVESTMENT OF PROCEEDS FROM SALE OF HOUSING LAND</p>	
	<p>DECISION:</p> <p>That £36,000 of housing capital receipts be reinvested into Disabled Facility Grants.</p>	
13.	<p>AGENDA ITEM</p> <p>GROWTH FUND SPENDING PROGRAMME 2009/10 AND 2010/11</p>	
	<p>DECISION:</p> <p>(1) That the revised Growth Fund capital spend programme for 2009/10 and provisional programme for 2010/11 as set out in Tables 1 and 2 of Appendix 1 of the report be approved.</p> <p>(2) That the Chief Executive, in consultation with the Chairman of the Environmental and Development Services Committee, be authorised to pursue the inclusion of these projects through the Derby Housing Market Area Joint Advisory Board and agree details and amendments to the programme, as necessary.</p> <p>(3) That the establishment of a temporary Affordable Housing Officer post for a period of 12 months, at no cost to the Council, be approved.</p>	

DATED: 11th September 2009
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.