

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

At the Special Meeting of the Finance and Management Committee held on 25th June 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 Friday, 3rd July 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 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.	<b><u>AGENDA ITEM</u></b> ANNUAL EFFICIENCY STATEMENT 2008/09	
	<b>DECISION:</b> (1) That the value for money gains achieved in 2008/09 as detailed in the appendix to the report be submitted to the Government under National Performance Indicator 179.  (2) That progress and current plans for future efficiency savings be noted.	
7.	<b><u>AGENDA ITEM</u></b> TREASURY MANAGEMENT ANNUAL REPORT 2008/09	
	<b>DECISION:</b> (1) That the Treasury Management Annual Report for 2008/09 is approved.  (2) That the Statement on the Minimum Revenue Provision for 2008/09 is recommended to Council for approval.	
8.	<b><u>AGENDA ITEM</u></b> BUDGET OUT-TURN REPORT 2008/09	
	<b>DECISION:</b> That the Committee approves the out-turn position for: <ul style="list-style-type: none"> <li>• The General Fund Revenue Account 2008/09</li> <li>• The Housing Revenue Account 2008/09</li> <li>• Capital Expenditure and Financing 2008/09</li> <li>• The Collection Fund 2008/09</li> </ul>	

9.	<b><u>AGENDA ITEM</u></b> ANNUAL STATEMENT OF ACCOUNTS 2008/09	
	<b>DECISION:</b> (1) That the Council's Draft Statement of Accounts including the Annual Governance Statement for the year ended 31 March 2009 (subject to Audit) be approved for Audit.  (2) That the Committee authorises its Chairman to sign the accounts in accordance with the Accounts and Audit Regulations 2003.  (3) That the Committee authorises the Leader of the Council and the Chief Executive Officer to sign the Annual Governance statement.	

DATED: 26th June 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.