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Our Ref

Your Ref

Date: 08 March 2023

Dear Councillor,

Finance and Management Committee

A Meeting of the **Finance and Management Committee** will be held at **Council Chamber**, Civic Offices, Civic Way, Swadlincote, DE11 0AH on **Thursday, 16 March 2023 at 18:00**. You are requested to attend.

Yours faithfully,

Chief Executive

To:- **Labour Group**

Councillor Pearson (Chair), Councillor Rhind (Vice-Chair) and Councillors Richards, Southerd, Taylor and Tilley.

Conservative Group

Councillors Dawson, Fitzpatrick, Ford, Lemmon, Smith and Watson

Non-Grouped

Councillor Churchill



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AGENDA

Open to Public and Press

- 1** Apologies and to note any Substitutes appointed for the Meeting.

- 2** To receive the Open Minutes of the following Audit Sub-Committee Meetings:
 - 16 March 2022 **4 - 7**

 - 22 June 2022 **8 - 12**

 - 07 September 2022 **13 - 15**

 - 07 December 2022 **16 - 20**

- 3** To note any declarations of interest arising from any items on the Agenda

- 4** To receive any questions by members of the public pursuant to Council Procedure Rule No.10.

- 5** To receive any questions by Members of the Council pursuant to Council procedure Rule No. 11.

- 6** Reports of Overview and Scrutiny Committee

- 7** CORPORATE PLAN 2020-24 - PERFORMANCE REPORT (2022-2023 QUARTER 3– (1 APRIL TO 31 DECEMBER) **21 - 68**

- 8** REVENUE FINANCIAL MONITORING 2022-23 **69 - 90**

- 9** HOUSING REVENUE ACCOUNT REVENUE FINANCIAL MONITORING 2022-23 **91 - 99**

- 10** COLLECTION FUND 2022-23 **100 - 108**

11	CAPITAL FINANCIAL MONITORING 2022-23	109 - 122
12	TREASURY MANAGEMENT UPDATE 2022-23	123 - 139
13	CONCURRENT FUNCTIONS - UNSPENT ALLOCATIONS	140 - 146
14	COMMITTEE WORK PROGRAMME	147 - 153

Exclusion of the Public and Press:

- 15** The Chairman may therefore move:-
That in accordance with Section 100 (A)(4) of the Local Government Act 1972 (as amended) the press and public be excluded from the remainder of the Meeting as it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part I of the Schedule 12A of the Act indicated in the header to each report on the Agenda.
- 16** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 17** SUNDRY DEBTOR WRITE OFFS
- 18** ROSLISTON FORESTRY CENTRE UPDATE
- 19** LEISURE MANAGEMENT CONTRACT PROCUREMENT
- 20** LONG TERM LEASE TO ROSLISTON, SEALES AND LINTON SCOUT GROUP
- 21** COMMUNITIES TEAM SERVICE ASSISTANT
- 22** REVIEW OF OPERATIONAL SERVICES STRUCTURE
- 23** MECHANIC SALARY AND FLEET MAINTENANCE
- 24** SERVICE LEVEL AGREEMENT RELATING TO CONSERVATION ADVICE