

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

At the Meeting of the Finance and Management Committee held on Thursday, 22nd July 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, 30th July 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>
6	<u>AGENDA ITEM</u> TREASURY MANAGEMENT ANNUAL REPORT 2020/21 DECISION: 1.1 The Committee approved the Treasury Management Annual Report for 2020/21. 1.2 The Committee noted the Prudential Indicators and Limits for 2021/22 to 2025/26 as approved in February 2021. 1.3 The Committee approved the updated counterparty (lending) list as at 31st March 2021.	
7	<u>AGENDA ITEM</u> FINAL CAPITAL OUTTURN 2020/21 DECISION: 1.1 The Committee approved the final Capital outturn position for both the General Fund and Housing Revenue Account (HRA). 1.2 The Committee approved the final balance on Capital Reserves for 2020/21.	

8	<p>AGENDA ITEM FINAL REVENUE BUDGET OUT-TURN 2020/21</p> <p>DECISION:</p> <p>1.1 The Committee approved the final outturn position for:</p> <ul style="list-style-type: none"> • The General Fund Revenue Account 2020/21 • The Housing Revenue Account 2020/21 • The Collection Fund 2020/21 • The Balance of Reserves as at 31 March 2021. <p>1.2 The Committee approved that the net appropriation of £5,081,382 in 2020/21 be made from the General Fund Reserve to other Earmarked Reserves and a net appropriation of £150,000 be made from the HRA General Reserve to Earmarked Reserves as detailed in the report.</p> <p>1.3 The Committee noted the following contributions and adjustments that had been made to Bad Debt and Appeal Provisions in 2020/21:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>Sundry Debtors</td> <td style="text-align: right;">115,288</td> <td>General Fund</td> </tr> <tr> <td>Temporary Accommodation</td> <td style="text-align: right;">8,902</td> <td>General Fund</td> </tr> <tr> <td>Housing Benefit Overpayments</td> <td style="text-align: right;">53,374</td> <td>General Fund</td> </tr> <tr> <td>Council Tax Arrears</td> <td style="text-align: right;">156,858</td> <td>General Fund</td> </tr> <tr> <td>Business Rates Arrears</td> <td style="text-align: right;">234,102</td> <td>General Fund</td> </tr> <tr> <td>Business Rates Appeals</td> <td style="text-align: right;">319,560</td> <td>General Fund</td> </tr> <tr> <td>Redundancy Provision</td> <td style="text-align: right;">63,460</td> <td>HRA</td> </tr> <tr> <td>Redundancy Provision</td> <td style="text-align: right;">3,000</td> <td>General Fund</td> </tr> <tr> <td>Planning Appeals</td> <td style="text-align: right;">-15,000</td> <td>General Fund</td> </tr> <tr> <td>Housing Rent Arrears</td> <td style="text-align: right;">64,501</td> <td>HRA</td> </tr> </table>	Sundry Debtors	115,288	General Fund	Temporary Accommodation	8,902	General Fund	Housing Benefit Overpayments	53,374	General Fund	Council Tax Arrears	156,858	General Fund	Business Rates Arrears	234,102	General Fund	Business Rates Appeals	319,560	General Fund	Redundancy Provision	63,460	HRA	Redundancy Provision	3,000	General Fund	Planning Appeals	-15,000	General Fund	Housing Rent Arrears	64,501	HRA	
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9	<u>AGENDA ITEM</u> CORONAVIRUS (COVID-19) FINANCIAL IMPACT – UPDATE	
	DECISION: <i>The Committee approved the financial impact of Covid-19 and deployment of Government Funding as detailed in the report .</i>	
10	<u>AGENDA ITEM</u> CHIEF EXECUTIVE'S DIRECTORATE SERVICE PLAN 2021-22	
	DECISION: <i>The Committee noted the clarification provided.</i>	
11	<u>AGENDA ITEM</u> SOCIAL MOBILITY UPDATE	
	DECISION: <i>The Committee noted the update provided.</i>	
12	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>The Committee considered and approved the updated work programme.</i>	

DATED: Friday, 23rd July 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.