

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

At the Meeting of the Finance and Management Committee held on Thursday 26th July 2018, 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 3rd August 2018.

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.	<p><u>AGENDA ITEM</u> BUDGET OUT-TURN and FINAL ACCOUNTS 2017/18</p> <p><u>DECISION:</u></p> <p><i>1.1 The Committee approved the final out-turn position for:</i></p> <ul style="list-style-type: none"> • <i>The General Fund Revenue Account 2017/18</i> • <i>The Housing Revenue Account 2017/18</i> • <i>Capital Expenditure and Financing 2017/18</i> • <i>The Collection Fund 2017/18</i> • <i>The Balance of Reserves and Provisions at 31st March 2018.</i> <p><i>1.1 The Committee approved that a net appropriation of £599,071 in 2017/18 be made from the General Fund Reserve to other Earmarked Reserves as detailed in the report.</i></p> <p><i>1.2 The Committee noted the following contributions and adjustments have been made to Bad Debt and Appeal Provisions in 2017/18:</i></p> <table border="1" data-bbox="411 1765 1200 2094"> <tbody> <tr> <td>Sundry Debtors</td> <td>84,978</td> <td>General Fund</td> </tr> <tr> <td>Temporary Accommodation</td> <td>21,828</td> <td>General Fund</td> </tr> <tr> <td>Housing Benefit Overpayments</td> <td>100,135</td> <td>General Fund</td> </tr> <tr> <td>Council Tax Arrears</td> <td>-7,661</td> <td>General Fund</td> </tr> <tr> <td>Business Rates Arrears</td> <td>58,065</td> <td>General Fund</td> </tr> <tr> <td>Business Rates Appeals</td> <td>-171,121</td> <td>General Fund</td> </tr> <tr> <td>Planning Appeals</td> <td>5,500</td> <td>General Fund</td> </tr> <tr> <td>Housing Rent Arrears</td> <td>48,168</td> <td>HRA</td> </tr> </tbody> </table>	Sundry Debtors	84,978	General Fund	Temporary Accommodation	21,828	General Fund	Housing Benefit Overpayments	100,135	General Fund	Council Tax Arrears	-7,661	General Fund	Business Rates Arrears	58,065	General Fund	Business Rates Appeals	-171,121	General Fund	Planning Appeals	5,500	General Fund	Housing Rent Arrears	48,168	HRA	
Sundry Debtors	84,978	General Fund																								
Temporary Accommodation	21,828	General Fund																								
Housing Benefit Overpayments	100,135	General Fund																								
Council Tax Arrears	-7,661	General Fund																								
Business Rates Arrears	58,065	General Fund																								
Business Rates Appeals	-171,121	General Fund																								
Planning Appeals	5,500	General Fund																								
Housing Rent Arrears	48,168	HRA																								

8.	<u>AGENDA ITEM</u> TREASURY MANAGEMENT ANNUAL REPORT 2017/18	
	DECISION: <i>1.1 The Committee approved the Treasury Management Annual Report for 2017/18.</i> <i>1.2 The Committee noted the Prudential Indicators and Limits for 2018/19 to 2022/23 as approved in February 2018.</i> <i>1.3 The Committee approved the updated counterparty (lending) list as at 1st April 2018.</i>	
9.	<u>AGENDA ITEM</u> ACCOUNTS and FINANCIAL STATEMENTS 2017/18	
	DECISION: <i>The Committee approve that the Council's Audited Accounts and Financial Statements for 2017/18 be approved and signed by the Chairman of the Committee for publication.</i>	
10.	<u>AGENDA ITEM</u> BETTER CARE FUNDING ALLOCATION 2018-19	
	DECISION: <i>1.1 Following approval at Housing and Community Services Committee on 7th June, the Finance and Management Committee approved the proposed schemes and associated financial commitment from the Better Care Fund (BCF) required to establish and deliver the projects and mandatory grant delivery during 2018/19.</i> <i>1.2 The Committee approved that each of the new projects be established as separate schemes within the Council's capital programme for 2018/19.</i> <i>1.3 The Committee acknowledged the wider impact of the schemes on other Council Services.</i> <i>1.4 The Committee approved the additional hours and associated staffing costs within the Housing Solutions Team to deliver the Hospital-to-Home scheme</i>	
11.	<u>AGENDA ITEM</u> THE LOCAL AUTHORITIES' PROPERTY FUND	
	DECISION: <i>The Committee resolved:-</i> <i>1.1 That the Council invests an additional £1m into the CCLA Lamit Property Fund for an indefinite period, subject to quarterly review.</i> <i>1.2 That progress on the value of the cash deposit together with dividend returns is reported to the Committee on a quarterly basis.</i>	
12.	<u>AGENDA ITEM</u> PLANNING & LAND CHARGES SOFTWARE	
	DECISION: <i>1.1 The Committee endorsed the Business Case set out in</i>	

	<p><i>section 3 of Appendix A (Project Brief - Planning Services Improvement) as a valid business reason to invest in a new Planning and Land Charges system.</i></p> <p><i>1.2 The Committee approved a maximum of £100,000 from earmarked reserves to fund the implementation of new Planning and Land Charges software in accordance with the Business Case.</i></p>	
13.	<p><u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME</p>	
	<p>DECISION: <i>The Committee considered and approved the updated work programme.</i></p>	

DATED: Friday 27th July 2018

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.