

Date: 15 November 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, 23 November 2023** at **18:00**. You are requested to attend.

Yours faithfully,



Chief Executive

To:- **Labour Group**

Councillor R Pearson (Chair), Councillor L Singh (Vice-Chair)
Councillors S Harrison, M Mulgrew, G Rhind, B Stuart, S Taylor and N Tilley.

Conservative Group

Councillors D Corbin, M Fitzpatrick, M Ford and S Meghani

Liberal Democrats

Councillor G Andrew

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 Meetings held on:

27 April 2023 **5 - 7**

08 June 2023 **8 - 11**

20 July 2023 **12 - 16**

24 August 2023 **17 - 22**

05 October 2023 **23 - 26**

Audit Sub-Committee 06 September 2023 **27 - 32**

- 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 2023-24 **33 - 84**
QUARTER 2 (1 APRIL TO 30 SEPTEMBER)

- 8** QUARTERLY BUDGET MONITORING 2023-24 **85 - 116**

9	TREASURY MANAGEMENT UPDATE 2023-24	117 - 141
10	CONSOLIDATED DRAFT BUDGET REPORT 2024 -25 AND MTFP TO 2028 29	142 - 224
11	HOUSING COMPLIANCE IN CONJUNCTION WITH NEW REGULATOR CONSUMER STANDARDS	225 - 242
12	COMMITTEE WORK PROGRAMME	243 - 249

Exclusion of the Public and Press:

- 13** 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.
- 14** To receive the Exempt Minutes of the Meetings held on:
27 April 2023
08 June 2023
20 July 2023
24 August 2023
05 October 2023
- 15** To receive any Exempt questions by Members of the Council pursuant to Council procedure Rule No. 11.
- 16** LAND AT ALBERT VILLAGE
- 17** PREMISES IN SWADLINCOTE
- 18** PENSION STRAIN CONTRIBUTION – FLEXIBLE RETIREMENT REQUEST
- 19** BETTER CARE FUND UPDATE REPORT – FINANCIAL POSITION
- 20** LONG TERM LEASE OF PHILIP RICHARDSON MEMORIAL FIELD TO NETHERSEAL PARISH COUNCIL
- 21** TRANSFER OF SPORTS PAVILION TO WILLINGTON PARISH COUNCIL

