

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

At the Meeting of the Finance and Management Committee held on Thursday 14th March 2019, 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 Monday 25<sup>th</sup> March 2019.

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>
7	<p><b><u>AGENDA ITEM</u></b> CORPORATE PLAN 2016-21: PERFORMANCE REPORT (1 OCTOBER – 31 DEC 2018)</p>	
	<p><b>DECISION:</b>  <b>1.1 The Committee considered progress against performance targets set out in the Corporate Plan.</b>  <b>1.2 The Committee reviewed the Risk Register and Action Plan for the Committee's services.</b>  <b>1.3 The updated risk matrix, as detailed in the report, to record risks be approved for implementation for future reporting across all Policy Committees and Council Services.</b></p>	
8	<p><b><u>AGENDA ITEM</u></b> BUDGET and FINANCIAL MONITORING 2018/19</p>	
	<p><b>DECISION:</b>  <b>The Committee considered and approved the latest budget and financial position for 2018/19 as detailed in the report.</b></p>	
9	<p><b><u>AGENDA ITEM</u></b> TREASURY MANAGEMENT UPDATE 2018/19</p>	
	<p><b>DECISION:</b>  <b>1.1 The Committee considered and approved the latest Treasury Management Update for quarter 3 2018/19 as detailed in Appendix 1 to the report.</b>  <b>1.2 The Committee approved the updated Counterparty List for investments and bank deposits as detailed in Appendix 2 to the report. This had been updated to</b></p>	

	<i>increase the Debt Management Office (DMO) limit, as detailed in Appendix 1 to the report.</i>	
10	<b><u>AGENDA ITEM</u></b> MIDWAY COMMUNITY CENTRE – BUDGET AND FORWARD PLANS	
	<b><i>DECISION:</i></b> <b><i>1.1 The Committee approved a budget of £20,217 in 2019/20, £20,622 in 2020/21 and £21,034 in 2021/22 in order to continue Council management of Midway Community Centre.</i></b> <b><i>1.2 The Committee noted forward plans for the centre in relation to infrastructure and community engagement.</i></b> <b><i>1.3 The Committee approved that the “windfall” Capital Receipt received from the original development be earmarked to fund the outline works identified in the report and that the detailed costs be reported back to this Committee when finalised.</i></b>	
11	<b><u>AGENDA ITEM</u></b> HEALTH AND WELLBEING INITIATIVES	
	<b><i>DECISION:</i></b> <b><i>1.1 The Committee approved that health and wellbeing initiatives are progressed to promote healthier lifestyles within the Councils’ workforce and across the community.</i></b> <b><i>1.2 The Committee approved that the promotion of the Five Ways to Wellbeing (5WTWB), with support from public sector partners, be maintained to raise awareness of and support for people with mental health conditions.</i></b> <b><i>1.3 The Committee approved that the impact of any interventions are monitored and analysed with performance information presented to the appropriate Committee in line with the existing corporate performance management framework.</i></b>	
12	<b><u>AGENDA ITEM</u></b> COMMITTEE WORK PROGRAMME	
	<b><i>DECISION:</i></b> <b><i>Members considered and approved the updated work programme.</i></b>	

DATED: Monday 18<sup>th</sup> March 2019

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.