

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

At the Meeting of the Finance and Management Committee held on Thursday, 14 March 2024, 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 22 March 2024.

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> |
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| 7 | <u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2023-2024 QUARTER THREE 01 APRIL TO 31 DECEMBER) | |
| | DECISION: 1.1 The Committee approved progress against performance targets set out in the Corporate Plan 2020 - 2024. 1.2 The Committee reviewed the Risk Register for the Committee's services. | |
| 8 | <u>AGENDA ITEM</u> EQUALITY, DIVERSITY, AND INCLUSION POLICY | |
| | DECISION: 1.1 The Committee approved the Equality, Diversity, and Inclusion policy attached at Appendix 1 to the report. | |
| 9 | <u>AGENDA ITEM</u> QUARTERLY BUDGET MONITORING 2023-24 | |
| | DECISION: 1.1 The Committee noted the position and provided any comments it had on the latest revenue and capital financial position for the General Fund and Housing Revenue Account for 2023/24. 1.2 The Committee approved to waiver the fee of bulky collection for those residents that had been affected by the recent flooding. | |

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| | <p>1.3 The Committee delegated authority to the Section 151 Officer to waive future charges connected to events of exceptional nature.</p> <p>1.4 The Committee accepted the grant funding of £100,000 from Derbyshire County Council relating to Children and Young People Emotional Health and Wellbeing and authorised the Strategic Director (Corporate Resources) to sign the grant agreement.</p> | |
| 10 | <p><u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2023/24</p> | |
| | <p>DECISION:</p> <p>1.1 The Committee noted the latest Quarter 3 updates in respect of Treasury Management, attached as Appendix 1 to the report, Prudential Indicators and Limits, attached as Appendix 2 to the report and Counterparty List for investments and bank deposits, attached as Appendix 3 to the report.</p> | |
| 11 | <p><u>AGENDA ITEM</u> MEDIUM TERM FINANCIAL STRATEGY 2024/25 – 2028/29</p> | |
| | <p>DECISION:</p> <p>1.1 The Committee reviewed the Medium-Term Financial Strategy 2024/25 – 2028/29 and recommend it to Council for approval and delegated authority to the Strategic Director (Corporate Resources) in consultation with the Chair to make the necessary amendments and clarification to wording.</p> | |
| 12 | <p><u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME</p> | |
| | <p>DECISION:</p> <p>1.1 The Committee considered and approved the updated work programme.</p> | |

DATED: Friday, 15 March 2024

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.