

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

At the Meeting of the Finance and Management Committee held on Thursday, 24 August 2023, 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, 04 September 2023

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>
07	<u>AGENDA ITEM</u> CORPORATE PLAN 2020-24: PERFORMANCE REPORT (2023-2024 QUARTER ONE 1 APRIL TO 30 JUNE)	
	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.	
08	<u>AGENDA ITEM</u> Q1 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 (HRA) for 2023/24.	
09	<u>AGENDA ITEM</u> TREASURY MANAGEMENT UPDATE 2023-24	
	DECISION: 1.1 The Committee noted the latest Quarter 1 updates in respect of Treasury Management, as per Appendix 1 of the report, Prudential Indicators and Limits, as per Appendix 2 of the report and Counterparty List for investments and bank deposits, as per Appendix 3 of the report.	

10	<u>AGENDA ITEM</u> COMMENTS, COMPLIMENTS, COMPLAINTS & FREEDOM OF INFORMATION REQUESTS 01 OCTOBER 2022 TO 31 MARCH 2023	
	DECISION: <i>1.1 The Committee considered and noted the comments, compliments, complaints, and Freedom of Information requests, as detailed in the report.</i>	
11	<u>AGENDA ITEM</u> ELECTIONS - PUBLIC ENGAGEMENT STRATEGY UPDATE	
	DECISION: <i>1.1 The Committee approved the updated Public Engagement Strategy annexed to the report as Appendix 1.</i>	
12	<u>AGENDA ITEM</u> SHARED PROSPERITY FUND	
	DECISION: <i>1.1 The Committee approved the following amendments to the Shared Prosperity Fund grant schemes, applicable until the conclusion of the programme on 31 March 2025:</i> <i>1.1.1 That the threshold above which a tender procedure was required for grant recipients be raised from £24,999 (inclusive of VAT) to £149,999 (inclusive of VAT) for the procuring of goods/supplies and works (not services).</i> <i>1.1.2 That the waiver of quotations procedure be applied by the Council where a grant recipient was unable to get three competitive quotations.</i> <i>1.2 The Committee delegated authority to the Chief Executive, in consultation with the Leader of the Council, to make amendments to the Shared Prosperity Fund programme and grant schemes during implementation and to approve procurements up to a threshold of £179,999 (inclusive of VAT) on a case by case basis.</i>	
13	<u>AGENDA ITEM</u> COMMITTEE WORK PROGRAMME	
	DECISION: <i>1.1 The Committee considered and approved the updated work programme.</i>	

- 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.