



Wednesday, 1 July 2020

Dear Sir/Madam

A meeting of the Finance and Resources Committee will be held on Thursday, 9 July 2020 (to be held virtually, Microsoft Teams) commencing at 7.00 pm.

Should you require advice on declaring an interest in any item on the agenda, please contact the Interim Monitoring Officer at your earliest convenience.

Yours faithfully

Chief Executive

To Councillors:	S J Carr (Vice-Chair)	M Radulovic MBE
	E Cubley	P Lally
	S Easom	E Kerry
	G Marshall (Chair)	B C Carr
	P J Owen	E Williamson
	P D Simpson	S A Bagshaw
	P Roberts-Thomson	

## A G E N D A

1. APOLOGIES

To receive any apologies and notification of substitutes.

2. MINUTES

To approve the minutes of the previous meeting held on 5 March 2020.

3. DECLARATIONS OF INTEREST

Members are requested to declare the existence and nature of any disclosable pecuniary interest and/or other interest in any item on the agenda.

#### 4. REFERENCE

##### 4.1 Policy and Performance Committee

(Pages 1 - 4)

1 July 2020

##### Member Devices

The Policy and Performance Committee received options in respect to the provision of ICT devices in order for Councillors to be able to access all relevant Council technology platforms and systems and in addition to have a common supported device to use for Council business in line with their role as Broxtowe Borough Councillors.

The despatch of the papers for this Committee was prior to the Policy and Performance Committee meeting and an update will be provided verbally on that Committee's decision. The report submitted is included within this agenda and the recommendation that the Committee was asked to consider was as follows:

The Committee is asked to RESOLVE that:

1. The procurement of the appropriate module for the Committee Management System to allow for secure remote access to Section 12 documents.
2. To determine which option is preferred and RESOLVE accordingly.
3. To RECOMMEND to the Finance and Resources Committee to include £45,000 in the 2020/21 capital programme as outlined to be funded by a carry forward of £45,500 from 2019/20.

#### 5. PERFORMANCE MANAGEMENT REVIEW OF BUSINESS PLAN - SUPPORT SERVICE AREAS - OUTTURN REPORT

(Pages 5 - 18)

To report progress against outcome targets identified in the Business Plans for support services areas, linked to Corporate Plan priorities and objectives, and to provide an update as to the latest key performance indicators therein.

#### 6. GRANT AID 2020/21

(Pages 19 - 32)

To consider the outturn position in respect of the Service Level Agreement with Citizens Advice Broxtowe following the commitment of a three-year grant funding settlement from 2018/19 in accordance with the provisions of the Council's Grant Aid Policy.

7. GRANT AID REQUEST - TRENT VALE COMMUNITY SPORTS ASSOCIATION AND BEESTON FOOTBALL CLUB

A grant aid request from Trent Vale Community Sports Association and Beeston Football Club has been submitted. Members will receive further information prior to the meeting.

8. GRANTS TO VOLUNTARY AND COMMUNITY ORGANISATIONS, CHARITABLE BODIES AND INDIVIDUALS INVOLVED IN SPORTS, THE ARTS AND DISABILITY MATTERS (Pages 33 - 44)

To consider requests for grant aid in accordance with the provisions of the Council's Grant Aid Policy.

9. SECTION 106 ITPS ALLOCATIONS (Pages 45 - 48)

To recommend the allocation of further s.106 Integrated Transport funding to the Bennerley Viaduct scheme and new allocations to various measures associated with the Mushroom Farm development in Eastwood.

10. TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS - ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020 (Pages 49 - 64)

To inform the Committee of treasury management activity and the actual prudential indicators for 2019/20.

11. STATEMENT OF ACCOUNTS UPDATE AND OUTTURN POSITION 2019/20. (Pages 65 - 86)

To report on the revenue and capital outturn position for 2019/20, provide and update on progress with the preparation of the draft annual statement of accounts for 2019/20, approve the revenue and capital carry-forward requests to the 2020/21 year and inform the Committee that the Policy and Performance Committee were tasked with considering significant variances in the financial outturn against revised revenue estimates for 2019/20. This is in accordance with the Council's objective to deliver value for money.

12. MUSHROOM FARM - ADDITIONAL INDUSTRIAL UNITS (Pages 87 - 92)
- To provide an update of progress on the capital scheme to provide additional industrial units at Mushroom Farm and seek approval to amend the budget for the scheme.
13. FINANCIAL IMPACT OF COVID 19 (2020/21) (Pages 93 - 98)
- This report informs the Committee on the latest estimates of the financial impact of Covid 19 on the Councils 2020/21 financial position, and the impact on the Council's medium term financial strategy.
14. WORK PROGRAMME (Pages 99 - 100)
- To consider items for inclusion in the Work Programme for future meetings.
15. EXCLUSION OF PUBLIC AND PRESS
- The Committee is asked to RESOLVE that, under Section 100A of the Local Government Act, 1972, the public and press be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 1, 2, and 3 of Schedule 12A of the Act.**
16. BEESTON SHOP MOBILITY (Pages 101 - 102)
17. BEESTON SQUARE PHASE 1 - ANNUAL REPORT 2019/20 (Pages 103 - 106)
18. IRRECOVERABLE ARREARS (Pages 107 - 112)