

# **FINANCE AND RESOURCES COMMITTEE**

**THURSDAY, 9 DECEMBER 2021**

Present: Councillor G Marshall, Chair

Councillors: S J Carr (Vice-Chair)  
B C Carr  
E Cubley  
S Easom  
P J Owen  
S Paterson  
M Radulovic MBE  
P D Simpson  
P Roberts-Thomson  
E Williamson

Apologies for absence were received from Councillors E Kerry and P Lally.

## 42 **DECLARATIONS OF INTEREST**

Councillor S J Carr, G Marshall and M Radulovic MBE declared a non-pecuniary interest on agenda item 13 and 14 as they were members of Beeston Town Centre Board. Minute numbers 53 and 54 refers.

Councillor S Easom declared a non-pecuniary interest in agenda item 8 as being a Director on the Liberty Leisure board. Minute number 48 refers.

Councillor T Hallam and S Paterson declared a non-pecuniary interest in agenda item 7 as being a member Stapleford Town Council. Minute number 47 refers.

## 43 **MINUTES**

The minutes of the meeting held on 7 October 2021 were confirmed and signed as a correct record, subject to the amendment of the Councillor S J Carr and G Marshall declaring an interest due to their involvement in Beeston Town Centre Board.

## 44 **REFERENCES**

### 44.1 **COMMUNITY SAFETY COMMITTEE**

The Committee considered the Cycle Theft Prevention Action Plan.

**RESOLVED that supplementary funding of £2,500 to deliver the plan be approved.**

#### 44.2 ENVIRONMENT AND CLIMATE CHANGE COMMITTEE

The Committed considered the 2022/23 garden waste subscription fees.

**RESOLVED that:**

- 1. The price for the first bin for 2022/23 be increased by £1.00**
- 2. The price for additional bins for 2022/23 be increased by £1.00**

#### 45 RENT AND CHARGES 2022/2023

Members considered the proposed rent increase for 2022/2023. Rent and other charges would be increased annually by CPI + 1%. The CPI as at September prior to the April of implementation would be used.

**RESOLVED that the 2022/2023 rent and charges increase be approved.**

#### 46 GRANTS TO VOLUNTARY AND COMMUNITY ORGANISATIONS, CHARITABLE BODIES AND INDIVIDUALS INVOLVED IN SPORTS, THE ARTS AND DISABILITY MATTERS 2021/22

Members considered the requests for grant aid in accordance with the provisions of the Council's Grant Aid Policy from the Toton Coronation Hall Community Association and 5<sup>th</sup> Stapleford Scout Group.

**RESOLVED that grants be awarded as follows:**

<u>Applicant</u>					<u>Grant 2020/21</u> £
Toton Coronation Hall Community Association				1	7,000
5 <sup>th</sup> Stapleford Scout Group				2	4,500

#### 47 GRANT AID REQUESTS FROM PARISH AND TOWN COUNCILS

Members were asked to consider requests for grant assistance in accordance with the protocol for the consideration of grant aid to parish and town councils.

**RESOLVED that grants be awarded as follows:**

<u>Applicant</u>					<u>Grant 2020/21</u> £
Awsworth Parish Council				1	7,000
Stapleford Town Council				2	1,994

48 CAPITAL PROGRAMME 2021/22 UPDATE

The Committee considered the capital expenditure incurred in 2021/22 up to 30 September 2021 with the planned financing of the 2021/22 capital programme and a capital budget variation in the current financial year.

Capital expenditure totalling £6,778,712 (31% of the planned capital programme) had been incurred by 30 September 2021.

**RESOLVED that the capital budget variation set out in appendix 3 be approved.**

49 TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS 2021/22 - MID YEAR REPORT TO 31 OCTOBER 2021

The Committee considered the treasury management activity and the actual prudential indicators for 2021/22 for the period up to 31 October 2021.

Regulations issued under the Local Government Act 2003 require the Council to fulfil the requirements of the Chartered Institute of Finance and Accountancy (CIPFA) Code of Practice on Treasury Management and the CIPFA Prudential Code for Capital Finance in Local Authorities when undertaking its treasury management activities.

50 PERFORMANCE MANAGEMENT - REVIEW OF BUSINESS PLAN PROGRESS - SUPPORT SERVICE AREAS

The Committee noted the performance and progress made in achieving the actions in the Business Plans 2021-24 for the support service areas.

51 WORK PROGRAMME

The Committee considered the work programme.

**RESOLVED that the Work Programme be approved.**

52 EXCLUSION OF PUBLIC AND PRESS

**RESOLVED 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 3, 5 and 7 of Schedule 12A of the Act.**

53 PROVISION OF NEW PUBLIC TOILETS IN BEESTON

A recorded vote to approve option 1 was proposed by Councillor M Radulovic MBE and seconded by Councillor G Marshall.

<u>For</u>	<u>Against</u>	<u>Abstention</u>
B C Carr	E Cubley	S Easom
S J Carr	P J Owen	P M Roberts-Thomson
G Marshall	P D Simpson	T Hallam
S Paterson	H Khaled MBE	
M Radulovic MBE		
E Williamson		

**RESOLVED that option 1 be approved.**

54 BEESTON SQUARE PHASE 1 RENTAL AND OTHER DEBTS

**RESOLVED the delegate to the Deputy Chief Executive the authority to negotiate and finalise any revised lease and payment / write-off arrangements, in consultation with the Chair of this Committee and subject to reporting back the outcomes to this Committee.**

55 TRAM COMPENSATION - VERBAL UPDATE

The Committee noted the verbal updated.

56 IRRECOVERABLE ARREARS

**RESOLVED that the arrears in excess of £1,200 on national non-domestic rates, council tax, rents, housing/council tax benefit overpayment and sundry debtors as set out in the report be written off and to note the exercise of the Deputy Chief Executive's delegated authority under financial regulation 5.9.**