

Decisions taken by the Finance and Resources Committee on Thursday, 9 July 2020

Agenda Item No	Topic	Decision
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Part A – Items considered in public

A5	REFERENCE - Policy and Performance Committee	<p>RESOLVED that:</p> <p>1) The procurement of the appropriate module for the Committee Management System to allow for secure remote access to Section 12 documents goes ahead.</p> <p>2) Option 1 be adopted with point 4 omitted and an annual review of new technology/licenses to be included.</p> <p>3) It be recommended 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.</p>
A6	PERFORMANCE MANAGEMENT REVIEW OF BUSINESS PLAN - SUPPORT SERVICE AREAS - OUTTURN REPORT	The Committee NOTED the report.
A7	GRANT AID 2020/21	The Committee NOTED the report.
A8	GRANT AID REQUEST - TRENT VALE COMMUNITY SPORTS ASSOCIATION AND BEESTON FOOTBALL CLUB	RESOLVED to approve the capital grant award.
A9	GRANTS TO VOLUNTARY AND COMMUNITY ORGANISATIONS, CHARITABLE BODIES AND INDIVIDUALS INVOLVED IN SPORTS, THE ARTS AND DISABILITY MATTERS	RESOLVED to approve the request in appendix 1 subject to the above amendment.

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A10	SECTION 106 ITPS ALLOCATIONS	<p>RESOLVED that the amendments to the 2020/21 capital programme set out below in section 4 be approved.</p> <ul style="list-style-type: none"> • It is proposed to allocate an additional £100,000 to the Bennerley Viaduct proposal. • It is proposed to allocate £385,000 for upgrades to the existing bus stop infrastructure in the vicinity of the Mushroom Farm development along the A610 corridor. This investment would offer a step-change improvement in the public transport offer in Eastwood, Newthorpe, Giltbrook, Kimberley, Nuthall, Brinsley and Watnall. • £15,000 for improvements to Kimberley Footpath 35 • £30,000 for improvements to Strelley Bridleway 4 • £20,000 for the introduction of traffic signal controller upgrades at the Sun Inn gyratory • £10,000 for Beeston Shopmobility • £2,000 for wheelchair signage on Broxtowe-owned land near Beeston train station
A11	TREASURY MANAGEMENT AND PRUDENTIAL INDICATORS - ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2020	The Committee NOTED the report.
A12	STATEMENT OF ACCOUNTS UPDATE AND OUTTURN POSITION 2019/20.	<p>RESOLVED that:</p> <p>1. The accounts summary for the financial year ended 31 March 2020 subject to audit, be approved.</p>

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		<p>2. The revenue carry forward requests outlined in section 2 of appendix 1 be approved and included as supplementary revenue estimates in the 2020/21 budget.</p> <p>3. The capital carry forward requests outlined in appendix 2b be approved and included as supplementary capital estimates in the 2020/21 budget.</p>
A13	MUSHROOM FARM - ADDITIONAL INDUSTRIAL UNITS	RESOLVED that the 2020/21 capital programme be amended such that the budget for additional industrial units at Mushroom Farm be increased from £219,000 to £270,000 with financing as set out in the report.
A14	FINANCIAL IMPACT OF COVID 19 (2020/21)	The Committee NOTED the report.
A15	WORK PROGRAMME	RESOLVED that the Work Programme be approved.
A16	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 1, 2 and 3 of Schedule 12A of the Act.
A17	BEESTON SHOP MOBILITY	RESOLVED accordingly and DELEGATE the negotiation of any final deal to the Deputy Chief Executive in consultation with the Chair of this Committee.
A18	BEESTON SQUARE PHASE 1 - ANNUAL REPORT 2019/20	The Committee NOTED the report.
A19	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

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		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.