



Date of Publication of Decision List: Date – 27<sup>th</sup> July 2021

**FINANCE & ASSETS COMMITTEE – 22<sup>nd</sup> JULY 2021 – DECISION LIST**

ITEM NO.	Ref.	ITEM	ISSUE	DECISION	ACTION BY
4.		Minutes	To receive the Minutes of the meeting of the Finance & Assets Committee held on 7 <sup>th</sup> June 2021.	It was resolved:  That, subject to the removal of the word “remote” from the title on page 1, the Minutes of the meeting held on 7 <sup>th</sup> June 2021 be confirmed as a correct record.	Democratic Services Officer
6.	W42	2020/21 Treasury Operations Annual Performance Review	To report on the Council’s treasury operations during the 2020/21 financial year.	It was resolved:  That the contents of the report on the Council’s treasury operations during 2020/21, including the prudential and treasury indicators as set out in Appendix 1, be noted.  <b>It was further resolved to RECOMMEND TO COUNCIL:</b>  <b>To approve the report.</b>	Finance Manager
7.	W43	East Cambridgeshire £100k Homes Allocation Policy and Guidance	To consider the adoption of the £100k Homes allocation policy and guidance document.	It was resolved:  That the £100k Homes Allocation Policy and Guidance, as detailed in Appendix 1 of the report, be approved.	Director Commercial

8.	W44	Recommendations from the East Cambridgeshire Bus, Cycle, Walk Working Party	To consider recommendations from the East Cambridgeshire Bus, Cycle, Walk Working Party and to receive the Minutes of the meeting held on 10 <sup>th</sup> March 2021.	<p>It was resolved:</p> <p>i) that the recommendation made by the East Cambridgeshire Bus, Cycle, Walk Working Party to commission the five route feasibility studies set out in paragraph 4.1 of the report and refresh the Wicken to Soham route costs at a total cost of £103,165, as set out in paragraph 4.4 of the report, be approved.</p> <p>ii) that the amendment to the Terms of Reference for the East Cambridgeshire Bus, Cycle, Walk Working Party, as detailed in paragraph 4.5 and Appendix 1 of the report, be approved.</p> <p>iii) that the Minutes of the East Cambridgeshire Bus, Cycle, Walk Working Party meeting held on 10<sup>th</sup> March 2021, and the draft Minutes of the meeting held on 24<sup>th</sup> June 2021, be noted.</p>	Infrastructure & Strategy Manager
9.	W45	Appointment to the Cawdle Fen Internal Drainage Board	To consider a nomination to fill a vacancy on the Cawdle Fen Internal Drainage Board.	<p>It was resolved:</p> <p>That City of Ely Parish Councillor Ian Lindsay be appointed to fill one of the vacancies on the Cawdle Fen Internal Drainage Board.</p>	Democratic Services Officer (Committees)

10.	W46	Finance Report	To receive budget monitoring information for services under the Finance & Assets Committee and then, as part of its corporate remit, for the Council as a whole.	<p>It was resolved:</p> <p>That the following be noted:</p> <ul style="list-style-type: none"> <li>• The Finance and Assets Committee has a projected yearend underspend of £1,075,641 when compared to its approved revenue budget of £4,754,985.</li> <li>• That overall the Council has a projected yearend underspend of £2,165,572 when compared to its approved revenue budget of £13,644,206.</li> <li>• That this Committee has an expected underspend of £1,603,846 when compared with its revised capital budget of £8,048,680.</li> <li>• That the overall position for the Council on Capital is a projected outturn of £7,159,257, which is an underspend of £4,711,753 when compared to its revised budget of £11,871,010.</li> </ul>	-
11.	W47	Assets Update	To receive an update on Council-owned assets.	<p>It was resolved:</p> <p>That the update on Council-owned assets, be noted.</p>	-
12.	W48	Action Taken By the Chief Executive on the Grounds of Urgency	To note the action taken by the Chief Executive, with respect to substitutes for the Finance & Assets (Ethical Governance) Sub-Committee.	<p>It was resolved:</p> <p>That the action taken by the Chief Executive on the grounds of urgency, be noted.</p>	-
13.	-	Forward Agenda Plan	To receive the Committee's Forward Agenda Plan.	<p>It was resolved:</p> <p>That the Forward Agenda Plan be noted and the Health &amp; Safety Annual Report be added to the Agenda Plan for the September 2021 meeting.</p>	Democratic Services Officer (Committees)

		<b>EXCLUSION OF THE PRESS &amp; PUBLIC</b>		It was resolved:  That the press and public be excluded during the consideration of the remaining items because it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that if members of the public were present during the item there would be disclosure to them of exempt information of Categories 1, 2 & 3 of Part I Schedule 12A to the Local Government Act 1972 (as amended).	
14.	-	ECTC Management Accounts (April-June 2021)	To receive the ECTC Management Accounts for the three months to June 2021.	It was resolved:  That the contents of the report be noted.	-
15.	W49	Write-off of Unrecoverable Debt	To consider a report regarding unrecoverable debt.	It was resolved:  i) That the recommendation in the report be approved.  ii) That the contents of paragraph 4.2 be noted.	Finance Manager
16.	-	Exempt Minutes	To receive the Exempt Minutes of the meeting of the Finance & Assets Committee held on 7 <sup>th</sup> June 2021.	It was resolved:  That the Exempt Minutes of the meeting held on 7 <sup>th</sup> June 2021 be confirmed as a correct record.	Democratic Services Officer

**Please Note: These decisions will come into effect on Thursday 5<sup>th</sup> August unless any 3 Members object and call-in the decision. The call-in must be in writing to the Chief Executive and be received by Thursday 29<sup>th</sup> July. Recommendations of the Policy Committees to other bodies (or to Council) cannot be called-in, nor can any decisions categorised as urgent in accordance with the call-in procedure.**