

FINANCE & ASSETS COMMITTEE
25 January 2024
QUESTIONS FROM MEMBERS OF COMMITTEE

Item 4 & 15 – Minutes & Forward Plan

Questioner	Question	Response
Cllr A Whelan	<p>The Draft Climate Change & Nature Recovery Chapter and the Draft Hedgehog Recovery SPD are stated in the Minutes of 23 November 2023 to be coming to this meeting, but they are missing from this agenda.</p> <p>What is the reason for the delay?</p>	<p>Following the discussion at the November meeting, the items have been moved to the March F&A Committee meeting to enable a Member Seminar on both topics to be held before they are presented to Committee.</p> <p>The Member Seminar is being held on Monday 12 February 2024.</p>

Item 6 – 2024/25 Annual Treasury Management Strategy MRP & AIS

Questioner	Question	Response
Cllr A Whelan	<p>Are there any differences between the proposed Treasury Management Strategy Statement and the CIPFA Treasury Management Code and Prudential Code?</p>	<p>The Director, Finance believes that the Treasury Management Strategy includes all the requirements laid out in the CIPFA Management and Prudential Codes</p>

Item 9 – Assets Update

Questioner	Question	Response
Cllr A Whelan	<p>Please could an interim update on the costs of Depot improvements be provided?</p>	<p>The original budget approved was £543,500 with £295,500 being allocated/spent in 2023/24.</p> <p>Spend to date is £480,549</p>
Cllr A Whelan	<p>Why is the gutter cleaning significantly higher than originally budgeted? £3.6k v £1.5k budget</p>	<p>The original estimate was costed on a mechanical solution, however, once work began a manual solution was needed which required additional resources.</p>