



Date of Publication of Decision List:

FINANCE & ASSETS COMMITTEE: 27 JUNE 2024 – DECISION LIST

ITEM NO.	Ref.	ITEM	ISSUE	DECISION	ACTION BY
6	Z19	Financial Outturn Report 2023/24	To receive a report with yearend budget monitoring information for services under the Finance & Assets Committee and then, as part of its corporate remit, for the Council as a whole.	Members resolved to APPROVE : 1. The carry forward of slippage on the 2023/24 capital programme into 2024/25, as detailed in appendix 3. Members resolved to NOTE : 2. The Committee has a yearend underspend of £1,965,000 when compared to its approved revenue budget of £6,028,412. 3. That overall the Council has a yearend underspend of £2,596,480 when compared to its approved revenue budget of £16,856,960. 4. That the overall position for the Council on Capital is outturn of £3,200,385, which is an underspend of £4,600,402 when compared to the revised budget.	Ian Smith Director, Finance
7	Z20	2023/24 Treasury Operations Annual Performance Review	To report on the Council's treasury operations during the 2023/24 financial year. The report reviews the Treasury Management activity during the financial year 2023/24 and reports on the prudential indicators	Members RECOMMENDED TO FULL COUNCIL : That they approve this report detailing the Council's treasury operations during 2023/24, including the prudential and treasury indicators, as set out in the Annual Treasury Management Review (Appendix 1).	Ian Smith Director, Finance

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			as required by CIPFA's Treasury Management Code of Practice.		
8	Z21	Assets Update	To receive an update on Council owned assets	Members resolved to NOTE: 1. The update on Council owned assets, and 2. The expenditure tracking sheet at Appendix 1.	n/a
9	Z22	Ely High Street Renewal Capital Grant Fund	To approve the Ely High Street Renewal Capital Grant Fund.	Members resolved to APPROVE: 1. The fund eligibility criteria at Appendix 1, and 2. That the fund will open to applicants on Monday 15th July 2024 and close on Friday 30th August at 4pm. In the event that the fund is fully utilised before the close date, the Council reserves the right to close the fund to pending or new applications.	Kieran Carr Economic Development Manager
10	Z23	Climate and Nature Strategy 2024-28 and Climate and Nature Monitoring Report and Action Plan 2024	To consider a new approach to reporting and engagement relating to the Council's Environment Plan and an extension to the Pride of Place grant scheme.	Members resolved to APPROVE: 1. The Climate and Nature Strategy 2024-2028 (Appendix 1) 2. The summary Climate and Nature Top 20 Actions for 2024 3. (Appendix 2), together with the more comprehensive Climate and Nature Action Plan and Monitoring Report 2024 (Appendix 3) 4. Support the principle of our website to have a greater focus on live information and campaigns associated with climate and nature, as well as the home for any detailed technical and monitoring information 5. The extension of the Pride of Place grant scheme into 2024/25, with a maximum of £60,000 available to bid for this financial year on a first come first served basis, with the fund closing for applications no later than 31 October 2024 (for spend by March 2025).	Richard Kay Strategic Planning Manager

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11	Z24	Annual Report of Representatives on Outside Bodies	The report receives the annual reports on outside bodies from the representatives	Members resolved to NOTE the 2023-24 annual reports from the Council representatives on Outside Bodies within the remit of the Finance & Assets Committee	n/a
14		Forward Agenda Plan		Members resolved to NOTE the forward agenda plan and the following items added for the dates detailed: <ul style="list-style-type: none"> • Whistleblowing Policy – to be added to September • Bereavement Centre Update – to be added to September and approximately quarterly moving forwards 	n/a
Exclusion of the press and public					
15	Z25	ECTC Management Accounts	A summary view of the management accounts for the period	Members resolved to NOTE the management accounts covering the 12 months to 31 March 2024	n/a
16	Z26	Starters and Leavers	To provide the Finance and Assets Committee with details of staff appointments, transfers and resignations for the period 1 January to 31 May 2024 and a summary of the Exit Survey responses.	Members resolved to NOTE the information in the report	n/a

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