

AMENDED DECISION LIST

FINANCE AND ADMINISTRATION COMMITTEE MEETING – 24 SEPTEMBER 2009

AGENDA ITEM	ITEM	DECISION	REASON	OFFICER
6	2008/09 TREASURY MANAGEMENT OUTTURN REPORT	RESOLVED to note and approve the actual 2008/09 prudential indicators within the report and to note and approve the treasury management outturn for 2008/09.	<p>This report had been prepared in accordance with the CIPFA Treasury Management Code and the Prudential Code.</p> <p>It gave details of the outturn position on treasury management transactions in 2008/09 and confirmed compliance with treasury limits and prudential indicators.</p>	SJ
7	2008/09 OUTTURN – AUDIT ADJUSTMENT	RESOLVED that the General Fund increase be applied to the Landsbanki Contingency Fund, and the HRA increase applied to the HRA Working Balance.	The adjustment was suggested pursuant to the recommendation of the external auditor, after an in-depth review, that the amount of pensions expenditure charged to the	SJ

			revenue account should be reduced by £671,000.	
8	MATTERS ARISING FROM OTHER COMMITTEES	<p>RESOLVED</p> <p>(a) That the Committee transfers the following assets to Saffron Walden Town Council on tapering funding of up to 5 years:- Jubilee Gardens, Dorset House Garden, Battle Ditches and Radwinter Road Cemetery from 1 January 2010 and for them to be maintained as a public amenity in perpetuity and,</p> <p>(b) That the Committee transfers to Saffron Walden Town Council the responsibility for the future maintenance of flower beds and all grounds maintenance work associated with the verge of the following road junctions: East Street and Audley Rd, Thaxted Road and Radwinter Rd, Borough Lane and London Rd/Newport Rd, South Road/Mount Pleasant Rd, Little Walden Road and Catons Lane from 1 January 2010 for them to be maintained as a public amenity in perpetuity</p> <p>(c) that a pump priming capital fund of £50,000 be set up to enable the renovation of long term empty dwellings following the service of Empty Dwelling Management Orders.</p>	<p>To ensure that these assets are preserved and maintained to best effect in future.</p> <p>To promote use of currently empty dwellings.</p>	<p>DB</p> <p>DB</p> <p>SJ</p>
9	2009/10 BUDGET MONITORING – FINANCE AND ADMINISTRATION COMMITTEE BUDGETS	RESOLVED that the report be noted and approved.	To advance the budget process.	SJ

10	2009/10 BUDGET MONITORING - CORPORATE	RESOLVED that the report be noted and approved and that the General Fund budget adjustments and Capital Programme budget adjustments detailed in the report be approved.	To advance the budget process.	SJ
12	INSURANCE RENEWALS	RESOLVED that renewals be pursued in accordance with the recommendations listed in the report.	To obtain the best financial advantage for the Council.	SJ