



**FINANCE & ASSETS COMMITTEE – 25<sup>th</sup> November 2021**  
**DECISION LIST**

ITEM NO.	Ref.	REPORT	ISSUE	DECISION	ACTION BY
6.	W109	ECTC Business Plan 2021/22 – Half Yearly Update	To consider the half yearly progress on the Business Plan	It was resolved:  That the update be noted.	Emma Grima Director, Commercial
7.	W110	Treasury Operations Mid-Year Review	To consider an update on the Council's 2021/22 Treasury Management Strategy	It was resolved TO RECOMMEND TO FULL COUNCIL:  That the mid-year review of the Council's Treasury Management Strategy for 2021/22, as set out in Appendix 1, be noted.	Ian Smith Finance Manager
8.	W111	Draft Cycling and Walking Strategy	To consider the East Cambridgeshire Cycling and Walking Strategy document	It was resolved:  That the draft East Cambridgeshire Cycling and Walking Strategy document, attached as Appendix 1 to the report, with any minor editorial or presentation improvements delegated to officers, in consultation with the Chairman of Finance & Assets Committee, be approved.	Sally Bonnett Infrastructure and Strategy Manager
9.	W112	ECDC Business Growth Fund	To consider the criteria and decision matrix for the ECDC Business Growth Fund	It was resolved:  (i) That the criteria for the ECDC Business Growth Fund as set out in Appendix 1, be approved;  (ii) That the draft decision matrix as set out in Appendix 2 be approved.	Martin Smith Business Development Manager

10.	W113	CPCA Masterplans Update	To consider an update relating to the CPCA Masterplans for Ely, Littleport and Soham	It was resolved:  That the update provided in the report be noted.	Martin Smith Business Development Manager
11.	W114	Finance Report	To consider budget monitoring information for services under the Finance & Assets Committee	It was resolved to note:  (i) That the Committee had a projected yearend underspend of £197,560 when compared to its approved revenue budget of £5,517,792;  (ii) That overall the Council had a projected yearend underspend of £401,793 when compared to its approved revenue budget of £14,310,015;  (iii) That the overall position for the Council on Capital was a projected outturn of £2,760,444, which was an underspend of £2,000,000 compared to the revised budget.	Ian Smith Finance Manager
12.	W115	Assets Update	To consider an update of Council owned assets.	It was resolved:  (i) That the update on Council owned assets be noted;  (ii) That the expenditure tracking sheet at Appendix 1 be noted.	Emma Grima Director, Commercial Spencer Clark Open Spaces & Facilities Manager
13.	W116	Annual Infrastructure Funding Statement	To consider information relating to Community Infrastructure Levy and Section 106 income and expenditure	It was resolved:  That the Annual Infrastructure Funding Statement 2020/21 as detailed in Appendix 1 which would be published in December 2021 be noted.	Emma Grima Director, Commercial
14.	-	Forward Agenda Plan	To consider the Committee's forward agenda plan	The agenda plan was noted.	

15.	W117	ECTC Management Accounts <b>EXEMPT</b>	To consider the Management Accounts of ECTC	It was resolved: That the contents of the report, with the revised account figures, be noted.	ECTC Finance Manager
16.	W118	Asset Management Matter – Parish of Ely <b>EXEMPT</b>	To consider an asset within the parish of Ely	It was resolved: That the recommendations within the report be approved.	Emma Grima Director, Commercial
17.	W199	ECTC Board Meeting Minutes <b>EXEMPT</b>	To consider the minutes of an ECTC Board meeting.	The minutes were noted.	

Please Note: These decisions will come into effect on **7<sup>th</sup> December 2021** 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 **3<sup>rd</sup> December 2021**.