

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE RESOURCES BOARD

11 March 2024

Present: Councillor Symonds in the Chair

Councillors Barnett, Chapman, Clews, Davey, Hayfield
Humphreys, Parsons, O Phillips, Ririe Simpson and Stuart

Apologies for absence were received from Councillors Taylor
(Substitute Councillor Ririe) and Watson (Substitute Councillor
Hayfield)

35 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

36 **Minutes of the Resources Board held on 29 January 2024.**

The minutes of the Resources Board held on 29 January 2024, copies having
been previously circulated, were approved as a correct record and signed by
the Chairman.

37 **Internal Audit Plan 2024/25**

The Interim Corporate Director – Resources (Section 151 Officer) set out the
proposed Internal Audit Plan for 2024/25.

Resolved:

**That the Internal Audit Plan for 2024/25, attached at Appendix A to
the report of the Interim Corporate Director – Resources (Section
151 Officer), be approved.**

38 **Irrecoverable Debts**

The Interim Corporate Director – Resources (Section 151 Officer) gave detail
of debts to Members which were considered to be irrecoverable.

Resolved:

**a That the debts detailed in Appendix A to the report of the
Interim Corporate Director – Resources (Section 151 Officer)
be approved for write off;**

**b That the total Irrecoverable non-Domestic Rates Debts
totalling £213,844.36 be approved for write off; and**

- c That a report on the Recovery process and debts outstanding is presented to members at a future meeting**

39 Treasury Management

The Interim Corporate Director – Resources (Section 151 Officer) outlined the Treasury Management Strategy, Minimum Revenue Provision Policy Statement and Investment Strategy for 2024/25.

Resolved:

- a That the clauses set out in Paragraph 3.5 of the report of the Interim Corporate Director – Resources (Section 151 Officer) be adopted; and**
- b That the proposed strategies for 2024/25 be approved.**

40 Exclusion of the Public and Press

Resolved:

That under Section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business, on the grounds that they involve the likely disclosure of exempt information as defined by Schedule 12A to the Act.

41 Request to Purchase Land

The interim Corporate Director - Streetscape detailed a request to purchase land.

Resolved:

That recommendations a, b and c as set out in the report of the Corporate Director - Streetscape be approved.

42 Land Sale

The Interim Corporate Director – Streetscape requested the Board to consider the future usage of a plot of land.

Resolved:

That recommendation a as set out in the report of the interim Corporate Director (Streetscape) be approved.

43 Confidential Extracts of the minutes of the Resources Board held on 29 January 2024.

The confidential extract of the minutes of the Resources Board held on 29 January 2024, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

Councillor Symonds
Chair