

**Response from the meeting of the Executive on this Committee's Comments
6 February 2019**

Items no.	4	Title	2019/2020 General Fund Budget & Council Tax
Scrutiny Comment	<p>The Finance & Audit Scrutiny Committee supported the recommendations in the report but raised a number of concerns about the strategic overview of Reserves and the manner in which they are reported to Members.</p> <p>Members also noted that recommendation 2.4 should read £99,000</p>		
Executive Response	The Executive noted the comments from scrutiny and recommendation 2.4 was amended to read £99,000.		

Items no.	5	Title	Housing Revenue Account (HRA) Budget 2019/20 and Housing Rents
Scrutiny Comment	The Finance & Audit Scrutiny Committee supported the recommendations in the report.		
Executive Response	No response required.		

Items no.	6	Title	Treasury Management Strategy 2019/20
Scrutiny Comment	The Finance & Audit Scrutiny Committee supported the recommendations in the report.		
Executive Response	No response required.		

Items no.	9	Title	Delivery of St Mary's Lands Masterplan for 2019/20 and beyond, Warwick
Scrutiny Comment	The Finance & Audit Scrutiny Committee supported the recommendations in the report.		
Executive Response	No response required.		

Items no.	14	Title	Update on Action Plan following Review of Closure of Accounts
Scrutiny Comment	<p>The Finance & Audit Scrutiny Committee supported the recommendations in the report and requested that Officers highlight for Members those actions which are critical to the timely closure of accounts for 18/19, and, especially, any risks to that objective being met, for example from slippage in their target completion dates.</p> <p>In addition, the Committee agreed that this item would be added to their own work programme.</p>		
Executive Response	No response required.		