

***Summary of comments made on the Executive Agenda for
Wednesday 6 February 2019***

4. 2019/2020 General Fund Budget & Council Tax

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.

Members also noted that recommendation 2.4 should read £99,000.

5. Housing Revenue Account (HRA) Budget 2019/20 and Housing Rents

The Finance & Audit Scrutiny Committee supported the recommendations in the report.

6. Treasury Management Strategy 2019/20

The Finance & Audit Scrutiny Committee supported the recommendations in the report.

**9. Delivery of St Mary's Lands Masterplan for 2019/20 and beyond,
Warwick**

The Finance & Audit Scrutiny Committee supported the recommendations in the report.

14. Update on Action Plan following Review of Closure of Accounts

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.

In addition, the Committee agreed that this item would be added to their own work programme.