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Finance and Resources Committee 23 June 2009

Actions list

Executive summary and recommendations

Attached is an actions list as agreed at the last public meeting of this committee.

**Decision**

The Committee is requested to note the document. No decision is required.

**Background information**

Please refer to individual papers and minutes for the background to decisions.

**Resource implications**

None

**Financial implications**

None

**Background papers**

None

**Appendices**

None

**Date of paper**

19 May 2009

Date	Ver.	Dept/Cmte	Doc Type	Title	Status	Int. Aud.
2009-05-19	a	F&R	PPR	Executive summary action points list public meeting Finance and Resources Committee 23 June 2009	Final DD: None	Public RD: None

## Action points

### Finance and Resources Committee - Public meeting

23 April 2009

	<b>Action point (and location in the minutes)</b>	<b>For the attention of</b>	<b>Action by</b>	<b>Comments</b>
1	Tendering policy and process: Subject to an amendment, Committee approved changes to the policy and procedures.  (11.4)	SL	23 June 2009	
2	Bank mandate: Committee approved revised bank mandate list.  (12.3)	CM	23 June 2009	
3	22-26 Stannary Street: Committee agreed Executive should prepare a paper for next meeting, setting out the following issues: (1) details of the account to date for phase 1; (2) project lessons learned from phase 1; (3) a breakdown of the valuation of 22-26 Stannary Street at 31 March 2008; expenditure on the property in the year; the valuation at 31 March 2009; the resulting write down of the value; and the accounting treatment (details of the amounts allocated to the revaluation reserve and to impairment).  (14.5)	SH  and  CM	23 June 2009	(1) and (2): See further paper on agenda for 23 June 2009.  (3): See appendix to management accounts paper on agenda for 23 June 2009.

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