



<p><b>To recommend to SLT:</b></p> <p><b>7. OSC requests a deeper understanding of the Council's reserves and asks the Head of Finance to produce a supplementary report with a detailed breakdown of amounts, timescales and projects (in the case of earmarked reserves) and any requirements and constraints in relation to the general (un-earmarked) reserves.</b></p>	<p>Head of Finance &amp; Asset Management</p>	<p>October/November</p>
<p><u>ITEM 11: TREASURY MANAGEMENT OUTURN REPORT 2019-2</u></p> <p><b>RESOLVED</b></p> <p><b>1. To commend the report to Council</b></p>	<p>Council</p>	<p>September</p>
<p><u>ITEM 12: DEBT RECOVERY REPORT 2019-20</u></p> <p><b>RESOLVED</b></p> <p><b>To note and agree:</b></p> <p><b>1. To approve the annual report giving details of the Council's write-offs in accordance with the Council's Debt Write-Off Policy and performance in relation to revenues collection.</b></p> <p><b>2. To agree the Debt Write Off Policy (shown in Appendix 2)</b></p> <p><b>3. To agree the use of High Court Enforcement Agents if considered necessary (shown in Appendix 3)</b></p>	<p>O&amp;S Committee</p>	<p>Complete</p>
<p><u>ITEM 13: OFFICER DELEGATED DECISIONS (JUNE TO JULY 2020)</u></p> <p><b>RESOLVED</b></p> <p><b>1. To receive and note the report and the register of officer decisions taken under delegated powers.</b></p>	<p>O&amp;S Committee</p>	<p>Complete</p>