

AGENDA ITEM No. 3

MINUTES

<u>Meeting:</u>	National Park Authority Meeting
<u>Date:</u>	28 March 2014 at 10.00am
<u>Venue:</u>	Aldern House Baslow Road Bakewell Derbyshire
<u>Chair:</u>	Clr A Favell
<u>Present:</u>	Mr P Ancell, Mrs F Beatty, Clr Mrs B Beeley, Miss P Beswick, Clr P Brady, Clr C Carr, Clr D Chapman, Clr C Furness, Mr Z Hamid, Clr P Harrison, Clr Mrs N Hawkins, Mr R Helliwell, Clr H Laws, Clr A McCloy, Clr S Marshall-Clarke, Mr G Nickolds, Mr C Pennell, Clr P Rippon, Clr Mrs N Turner
<u>Apologies for absence:</u>	Clr D Birkinshaw, Clr G Claff, Clr Mrs H Gaddum, Clr D Greenhalgh, Clr Mrs G Heath, Ms S Leckie, Clr Mrs K Potter, Clr Mrs L Roberts and Clr Mrs J Twigg.

13/14 MINUTES

The minutes of the meeting held on 7 February 2014 were approved as a correct record subject to the following amendment:

- Clr Mrs B Beeley was present at the meeting of 7 February 2014

14/14 MEMBERS DECLARATIONS OF INTEREST

There were no declarations of interest by Members.

15/14 7. TREASURY MANAGEMENT POLICY STATEMENT AND ANNUAL TREASURY MANAGEMENT AND INVESTMENT STRATEGY (A1327/PN)

This report asked for Members' approval for an over-arching Treasury Management Policy Statement and an Annual Treasury Management and Investment Strategy.

The Head of Finance/Chief Finance Officer advised Members that, as reported to members in December and February the contract with North Yorkshire County Council would come into effect following their adoption of the strategy.

With reference to paragraph 7 of the report, Members sought reassurance from the Head of Finance/Chief Finance Officer that the Treasury Management Strategy presented was able to accommodate the cashflow requirements of the Moors for the Future (MFTF) partnership. The officer explained that the needs of MFTF projects should be able to be accommodated flexibly within the Authority's cashflows and that the Authority could adjust any future drawdown of National Park grant funds as required to support this if necessary.

Members also queried the capacity for delivering capital projects in the current context of a reduced availability of time, money and human resources. The officer acknowledged the challenge of making a careful and appropriate selection of capital projects in these circumstances and confirmed that this challenge would be the basis for joint work between officers and Members in the year 2014/15.

RESOLVED:

1. That the Authority approves the Treasury Management Policy Statement in Appendix 1.
2. That the Authority approves the Annual Treasury Management and Investment Strategy in Appendix 2, with specific approval of the Prudential Indicators and borrowing limits (paragraphs 6-14), and the policy on Minimum Revenue Provision (paragraphs 15-16), and adopts the Investment Strategy of North Yorkshire County Council (Appendix 3).

16/14 8. REPORT OF THE MEMBER APPOINTMENT PROCESS PANEL – APPOINTMENT OF CHAIR OF AUDIT RESOURCES AND PERFORMANCE COMMITTEE, AND VACANT MEMBER REPRESENTATIVE ROLES (A.111/JS)

RESOLVED:

1. That Cllr A McCloy be appointed as Chair of the Audit, Resources and Performance Committee from 1 April 2014 until the annual Authority meeting in July 2014.
2. That Cllr A McCloy also be appointed as a member of Planning Committee, Urgent Business Items Sub-Committee, Strategic Advisory Group and Budget Monitoring Group from 1 April 2014 until the annual Authority meeting in July 2014.
3. That Cllr P Brady and Mrs F Beatty be appointed to the Strategic Advisory Group to fill the vacancies arising from the change in role of Cllr A McCloy and the departure of Miss P Beswick.
4. That appointment to the following vacant Member Representative roles be deferred until the Authority's annual meeting in July 2014:
 - Landscape
 - Cultural Heritage
5. That appointment to the following proposed new member representative role be deferred until the Authority's Annual meeting in July 2014:
 - Member Learning and Development
6. That appointments to the following outside bodies be deferred until the Authority's annual meeting in July 2014:
 - Culture Derbyshire
 - Derbyshire Environment Trust
 - Deputy Chair of Moors for the Future Partnership Group
7. That Mr Z Hamid be appointed to the vacancy on the Member Appointments Process Panel.

17/14 Exclusion of the Public

RESOLVED:

That the public be excluded from the meeting during consideration of Agenda Item No 10 to avoid the disclosure of Exempt Information under S100 (A)(4) Local Government Act 1972, Schedule 12A, Paragraph 3: "Information relating to the financial or business affairs of any particular person (including the authority holding that information)"

18/14 10. EXEMPT MINUTES OF THE MEETING HELD ON 7 FEBRUARY 2014

The exempt minutes of the meeting held on 7 February 2014 were approved as a correct record subject to the following amendment:

- Cllr Mrs B Beeley was present at the meeting of 7 February 2014

The meeting ended at 10.35am.