

Action	Officer	Response
6 July 2025 Meeting		
Printing and postage costs by department/area	David Stanley	Verbal update will be provided to Committee as C&P Board 6.11.25
1 September 2025 meeting		
Interest rates for funds – full response to be provided	David Stanley	See table below
13 October 2025 meeting		
Feedback on the ways that charging facilities at Trinity Road is further advertised	Maria Wheatley, Susan Hughes	The details for the Connected Kerb EV chargers are Trinity road are available on the CDC website, the connected Kerb website and Zapmap App which is the universal mapping and information system used widely by EV drivers.
Provide an annual update to Members on Registered Affordable Housing Providers information on <ul style="list-style-type: none"> • Property Maintenance Plans • Decarbonisation Plans • Sales of Affordable homes to open market or through RTB • Delivery of New Affordable Homes Details to be agreed.	Alan Hope	Recommend that this annual return is scheduled for June each year so that it can be collated from RP's after each financial year end.
Data regarding the amount of Council tax collected on second homes in the district	David Stanley	Owing to issues with Civica Revenues system around reporting on second homes, this will be delayed until December
Link to a paragraph to explain how the number of houses were determined for the Reg 18 Consultation - to support Members in their discussions with residents.	Matthew Britton	

Investment type	Balance Invested at 30/06/25 (£'000)	Investment Income received to 30/06/2025 (£'000)	2025/26 Forecast (£'000)	Interest Rates at 30/06/25 (%)
Bank of England DMADF	7,650	94	418	4.21
Money Martket Funds				
Federated Money Market Fund	3,000	33	132	4.31
DGLS Money Market Fund	3,000	33	132	4.30
Insight Liquidity Money Market Fund	3,000	27	127	4.26
Lloyds Instant Access	1,780	4	16	4.04
Santander Call Account	1	-	1	2.48
Other Short-term deposits	1,000	8	8	4.22
Real Estate Investment Trusts (REIT)				
Fundamentum Housing REIT	660	8	30	3.01
Cash Plus Fund				
Federated Cash Plus Fund	1,227	-	-	N/A
Pooled Funds				
CCLA Property Fund	2,199	25	93	3.99
Schroders Income Maximiser Fund	908	10	54	8.67
CCLA Cautious Multi Asses Fund	938	11	30	4.58
M&G UK Income Fund	1,880	54	104	10.71
Ninety-One (Investec) Diverisified Fund	1,823	21	98	4.30
Columbia Threadneedle Bond Fund	1,958	21	83	4.14
	31,024	349	1,326	4.80