

RECORD OF EXECUTIVE DECISION (THE DECISIONS LIST)

Date:	Decision Maker:	Subject to Call-in*
13 July 2018	Cabinet	Yes

SUBJECT OF DECISION:

Cabinet Members' Items - Report of the Finance and Corporate Resources Portfolio Holder - A.1 - Outturn 2017/18 - General Fund Carry Forward Requests and Proposed Allocation of the General Fund Variance for the Year

Decision:

That Cabinet –

(a) approves the General Fund revenue carry forwards of £9,688,690 to be carried forward from 2017/18 to 2018/19, as set out in Section A of Appendix A to item A.1 of the Report of the Finance and Corporate Resources;

(b) requests Officers to undertake a further appraisal of the carry forwards requested by services, as set out in Section B of Appendix A to the above report, based on the general value for money principles set out in the report;

(c) authorises the Portfolio Holder for Finance and Corporate Resources to agree the inclusion in the 2018/19 budget of the carry forwards set out in Section B of Appendix A to the aforementioned report, following the further appraisal proposed;

(a) approves the General Fund capital budgets of £12,249,840 to be carried forward from 2017/18 to 2018/19;

(b) thanks the Resources and Services Overview and Scrutiny Committee for its work and comments;

(c) requests the Deputy Chief Executive, in consultation with the relevant Portfolio Holder, to review budgets that have been carried forward or have remained uncommitted for more than one year and include recommendations within the Corporate Budget Monitoring reports over the remainder of the year that either reconfirms or proposes a reallocation of such budgets;

(g) approves the allocation of the General Fund Variance for the year of £1,263,112, as set out in Table 2 of the Portfolio Holder's report;

(h) requests Officers to identify a robust investment / spending framework against which future spending decisions of the Council can be considered, which must include the delivery of the agreed priorities as a key consideration alongside the delivery of a sustainable long-term financial plan; and

(i) requests the Corporate Director (Planning and Regeneration) to report back to Cabinet in September 2018 setting out how the additional income arising from the recent 20% increase in planning fees is being used by the Planning Service, which must include an

exploration of how the inspections regime could be revised to add value to the data held regarding the quality and quantity of what is built within the District, as highlighted by the Resources and Services Overview and Scrutiny Committee.

Reasons for Decision:

Having considered the information provided in the Portfolio Holder's report together with the recommendations submitted by the Resources and Services Overview and Scrutiny Committee.

Alternative Options Considered:

None.

**Conflicts of Interest Declared
(and Dispensations Granted by the Monitoring Officer)**

None

Consultation with Ward Member:

None

Contact Officer:

Richard Barrett, Head of Finance, Revenues and Benefits Services

Date:	Decision Maker:	Subject to Call-in*
13 July 2018	Cabinet	Yes

SUBJECT OF DECISION:

Cabinet Members' Items - Report of the Finance and Corporate Resources Portfolio Holder - A.2 - Treasury Management Performance 2017/18

Decision:

That Cabinet -

- (a) notes the Treasury Management performance position for 2017/18; and
- (b) approves the Prudential and Treasury Indicators for 2017/18.

Reasons for Decision:

Having considered the information submitted.

Alternative Options Considered:

None.

**Conflicts of Interest Declared
(and Dispensations Granted by the Monitoring Officer)**

None.

Consultation with Ward Member:

None.

Contact Officer:

Richard Barrett, Head of Finance, Revenues and Benefits Services

Date:	Decision Maker:	Subject to Call-in*
13 July 2018	Cabinet	Yes

SUBJECT OF DECISION:

Cabinet Members' Items - Report of the Housing Portfolio Holder - A.3 - The Demolition of the Honeycroft Sheltered Housing Scheme

Decision:

That –

- a) the Corporate Director (Operational Services) be authorised to make arrangements for the demolition of the main scheme building at Honeycroft, Lawford; and
- b) further work be continued by Officers, in consultation with the Portfolio Holder for Housing, to explore the future use of the site after detailed financial modelling within the HRA and subject to the emerging Housing Strategy. Any consultation on the proposed future options for the Honeycroft site will include Lawford Parish Council.

Reasons for Decision:

Having considered the information provided in the Portfolio Holder's report.

Alternative Options Considered:

None.

**Conflicts of Interest Declared
(and Dispensations Granted by the Monitoring Officer)**

The Finance and Corporate Resources Portfolio Holder (Councillor G V Guglielmi) declared an interest in relation to this item insofar as though he was no longer in control of the Post Office adjacent to the Honeycroft site he was running it on a caretaker basis until August 2018.

Consultation with Ward Member:

None.

Contact Officer:

Tim Clarke, Head of Housing and Environmental Health

* The call-in procedure will not apply to a decision where the Chairman of the relevant overview and scrutiny committee's agreement has been obtained that any delay likely to be caused by the call-in process would seriously prejudice the Council's or the public's interest,

(Rule 16 (h) of the Overview and Scrutiny Procedure Rules) or any decision made where such decision is to be referred to the Council or one of the overview and scrutiny committees for their consideration.