

## RECORD OF EXECUTIVE DECISION (THE DECISIONS LIST)

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	No

### SUBJECT OF DECISION:

Matters Referred to the Cabinet by a Committee - Reference from the Resources and Services Overview & Scrutiny Committee - A.1 - Scrutiny of the Updated Financial Forecast/Budget Proposals 2022/23 and Housing Revenue Account Budget Proposals 2022/2023

### Decision:

**RESOLVED** that the recommendations made by the Resources and Services Overview & Scrutiny Committee be noted and that the responses of the Corporate Finance & Governance Portfolio Holder thereto be endorsed.

### Reasons for Decision:

Having considered the recommendations of the Resources and Services Overview & Scrutiny Committee, together with the responses of the Corporate Finance & Governance Portfolio Holder thereto.

### Alternative Options Considered:

Not to endorse the Portfolio Holder's responses.

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

None

### Consultation with Ward Member:

N/A

### Contact Officer:

Richard Barrett, Assistant Director (Finance and IT) & Section 151 Officer, Keith Simmons, Head of Democratic Services and Elections

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	No

**SUBJECT OF DECISION:**

Leader of the Council's Items - A.2 - Key Priority Actions 2021/22 Towards Corporate Plan Themes - Monitoring Report at the Third Quarter Point

**Decision:**

**RESOLVED** that the contents of the report be noted together with the highlighted realignment of particular milestones for particular key priority actions set out in the report.

**Reasons for Decision:**

Having duly considered all of the information contained in the Leader of the Council's report.

**Alternative Options Considered:**

None

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

None

**Consultation with Ward Member:**

N/A

**Contact Officer:**

Keith Simmons, Head of Democratic Services and Elections

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	No

**SUBJECT OF DECISION:**

Cabinet Members' Items - Report of the Corporate Finance and Governance Portfolio Holder - A.3 - Latest Financial Forecast / Final General Fund Budget Proposals 2022/23

**Decision:**

**RESOLVED** that Cabinet –

- (a) approves the latest financial forecast set out in Appendix A, along with the savings and cost pressures set out in Appendix B and C respectively that form the firm proposals for the 2022/23 budget and recommends to Full Council a Band D Council Tax for district services of £182.64 for 2022/23 (a £5 increase), along with the associated council tax requirement of £9.112m;
- (b) authorises the Portfolio Holder for Corporate Finance and Governance to agree the

'technical' appendices and resolutions for the budget proposals for recommending to Full Council on 15 February 2022;

- (c) authorises the Chief Executive, in consultation with the Leader of the Council and the Corporate Finance and Governance Portfolio Holder, to report directly to Council in respect of the formal resolutions necessary to implement the Executive's budget proposals along with any late information or notifications received from the Government;
- (d) authorises the Portfolio Holder for Corporate Finance and Governance, to agree / adopt a Retail, Hospitality and Leisure mandatory business rate relief scheme for 2022/23;
- (e) authorises the Portfolio Holder for Corporate Finance and Governance to approve the draft Treasury Strategy 2022/23 for consultation with the Resources and Services Overview and Scrutiny Committee; and
- (f) approves that, in respect of the in-year budget for 2021/22, £0.064m be added to the Capital Programme in order to enable the purchase and installation of additional audio and visual equipment associated with the 'live streaming' of meetings and improving the quality of sound within the new committee room, which will be funded by adjustments elsewhere within the overall 2021/22 budget, as identified by the Assistant Director (Finance & IT), in consultation with the Portfolio Holder for Corporate Finance and Governance.

**Reasons for Decision:**

Having duly considered all of the information and advice contained in the Corporate Finance & Governance Portfolio Holder's report and in order to enable the updated financial forecast and proposed budget position for 2022/23 to be submitted to Full Council in accordance with the requirements of the Council's Budget and Policy Framework Procedure Rules.

**Alternative Options Considered:**

Not to approve the proposed Budget and/or Council Tax increase.

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

None

**Consultation with Ward Member:**

N/A

**Contact Officer:**

Richard Barrett, Assistant Director (Finance and IT) & Section 151 Officer

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	No

**SUBJECT OF DECISION:**

Cabinet Members' Items - Joint Report of the Housing Portfolio Holder and the Corporate Finance & Governance Portfolio Holder - A.4 - Housing Revenue Account Budget Proposals 2022/2023

**Decision:**

**RESOLVED** that Cabinet –

- (a) authorises the Assistant Director (Finance & IT), in consultation with the Housing Portfolio Holder, to adjust the forecast / budget, including the use of reserves, in the event that the financial position changes prior to Council considering the HRA budget on 15 February 2022;
- (b) subject to (a) above, approves and recommends to Full Council on 15 February 2022 a 4.1% increase in dwelling rents in 2022/23 along with the detailed HRA Budget proposals for 2022/23, as set out in Appendices B to E to item A.4 of the Joint Report of the Housing Portfolio Holder and the Corporate Finance & Governance Portfolio Holder.

**Reasons for Decision:**

Having duly considered all of the information and advice contained in the Housing Portfolio Holder and the Corporate Finance & Governance Portfolio Holder's joint report and in order to enable the HRA budget proposals for 2022/23 to be submitted to Council for its approval.

**Alternative Options Considered:**

Not to approve the proposed HRA budget and/or rent increase.

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

None

**Consultation with Ward Member:**

N/A

**Contact Officer:**

Richard Barrett, Assistant Director (Finance and IT) & Section 151 Officer

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	Yes

**SUBJECT OF DECISION:**

Cabinet Members' Items - Joint Report of the Business & Economic Growth Portfolio Holder and the Corporate Finance & Governance Portfolio Holder - A.5 - Starlings Site and Milton

Road, Harwich Redevelopments

**Decision:**

**RESOLVED** that Cabinet agrees to –

- a) place an additional sum of £272,383 in the Capital Programme from the Business Investment and Growth Fund towards the Starlings Project;
- b) postpone demolition of Milton Road Car Park and bring forward options for the site later in 2022/23;
- c) approve up to £12,000 from the funding allocated to demolish Milton Road Car Park to commission a report into the current condition of the Car Park and its immediate maintenance requirements and costs to safely operate;
- d) the allocation of the remainder of the Milton Road Car Park demolition costs from the original 2019 September Budget to the Starlings project; and
- e) note that Officers will proceed with procurement of the contractor.

**Reasons for Decision:**

Having considered all of the information and advice contained in the Portfolio Holders' joint report and to enable this matter to continue to progress to a satisfactory conclusion.

**Alternative Options Considered:**

Not to proceed any further with this project plus various "value engineering" options detailed in the Portfolio Holders' joint report.

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

None

**Consultation with Ward Member:**

Yes

**Contact Officer:**

Lee Heley, Interim Corporate Director (Projects Delivery)

Date:	Decision Maker:	Subject to Call-in*
28 January 2022	Cabinet	Yes

**SUBJECT OF DECISION:**

Cabinet Members' Items - Joint Report of the Business & Economic Growth Portfolio Holder

and the Housing Portfolio Holder - A.6 - Jaywick Sands Covered Market and Managed Workspace

**Decision:**

**RESOLVED** that, in the event that this Council (TDC) is successful in its pursuit of external funding to meet the shortfall in the Jaywick Workspace and Covered Market project, Cabinet

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- (1) authorises the Chief Executive, in consultation with the Portfolio Holder for Housing and the Portfolio Holder for Business and Economic Growth and the Council's Section 151 Officer and the Monitoring Officer, to enter into the necessary Funding Agreement;
- (2) agrees that the Housing Revenue Account Capital Programme be increased by £1,934,647 to £4,407,000 to be funded by a TDC contribution of £254,465 from the 2022/23 New Homes Bonus and external funding of £1,680,182; and
- (3) notes that, in that eventuality, the Council will proceed to award the contract to construct the Jaywick Workspace and Covered Market project.

**Reasons for Decision:**

Having considered all of the information, advice and proposals contained in the Portfolio Holders' joint report and to enable this matter to progress to a satisfactory conclusion.

**Alternative Options Considered:**

Not to proceed any further with this project plus other funding options detailed in the Portfolio Holders' joint report.

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

None

**Consultation with Ward Member:**

Yes

**Contact Officer:**

Lee Heley, Interim Corporate Director (Projects Delivery)

\* 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.