

RECORD OF EXECUTIVE DECISION (THE DECISIONS LIST)

Date:	Decision Maker:	Subject to Call-in*
20 January 2017	Cabinet	No

SUBJECT OF DECISION:

Annual Treasury Strategy for 2017/18 (Including Prudential and Treasury Indicators)

Decision:

That the Annual Treasury Strategy for 2017/2018 (including Prudential and Treasury Indicators) be approved and be submitted to the Corporate Management Committee for review.

Reasons for Decision:

Having considered the report.

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*
20 January 2017	Cabinet	No

SUBJECT OF DECISION:

Final General Fund Revenue Budget and Capital Programme 2017/18

Decision:

RESOLVED that:

1. if the financial position changes prior to Council considering the budget on 7 February 2017, the Corporate Director (Corporate Services), in consultation with the Interim Portfolio Holder for Finance, Revenues and Benefits, be authorised to adjust the budget, including the use of Reserves;
2. in consultation with the Leader of the Council and the Interim Portfolio Holder for Finance, Revenues and Benefits, the Corporate Director (Corporate Services) reports directly to Council in respect of the formal draft resolutions necessary to implement the Cabinet's budget proposals, along with any late information or notifications received from the Department for Communities and Local Government etc. as may necessarily affect the budget;
3. the Corporate Management Committee be thanked for the work it has undertaken and continues to take in supporting the development of the budget and that the comments of the Interim Portfolio Holder for Finance, Revenues and Benefits, in response to those of the Committee, as set out in the report, be agreed;
4. in respect of the proposals for the Career Track Service to seek to become a registered apprenticeship training provider:
 - (i) delegation be given to the Corporate Director (Corporate Services) to undertake the necessary activities to implement the revised delivery model;
 - (ii) delegation be given to the Head of Finance, Revenues and Benefits Services to undertake the necessary budget adjustments within the overall approved net budget to reflect the revised delivery model;
5. in respect of the proposals to bring the maintenance of Public Conveniences in-house:
 - (i) delegation be given to the Corporate Director (Operational Services) to undertake the necessary activities to facilitate and implement the in-house delivery model;
 - (ii) delegation be given to the Head of Finance, Revenues and Benefits Services to undertake the necessary budget adjustments within the overall approved net budget to reflect the in-house solution; and
6. in respect of supporting the delivery of Council priorities, the budget be amended

to reflect the setting aside of amounts from one-off budgets as set out in Table 3 of the report.

That, subject to the above, Cabinet **RECOMMENDED** to **COUNCIL** that:

- (a) following the consideration of the comments from the Corporate Management Committee and the responses from the budget consultation activities undertaken, the following final budget proposals be made (based on a £5 increase in a Band D Council Tax for district services):
 - i) that the detailed budgets, as per Appendix A to the report, be approved, which provides for a Council Tax Requirement for 2017/2018 of £7.229m (£6.855m for 2016/2017) (excluding parish precepts);
 - ii) that the Council agrees and formally approves:
 - a) the specific recommendations, calculations and other matters in respect of the Council's requirements – Appendix C to the report; and
 - b) the Council Tax for this Council's services – Appendix F to the report.

Reasons for Decision:

Having considered the report.

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*
20 January 2017	Cabinet	No

SUBJECT OF DECISION:

Housing Revenue Account Budget Proposals - Revised Budget 2016/17 and Original Budget 2017/18

Decision:

That:

1. the 2017/2018 Scale of Charges, as detailed at Appendix B to the report, be approved;
2. the 1% reduction in actual rents and formula rents in 2017/2018, in line with the Government's imposed restrictions on rent-setting policy, be noted;
3. subject to 1 and 2 above, the Housing Revenue Account revised estimates for 2016/2017 and original estimates for 2017/2018, as set out at Appendix A to the report, along with the HRA Capital Programme and the movement in HRA Balances and Reserves, as set out at Appendices C and D to the report respectively, be approved; and
4. in respect of 2016/2017, the corporate financial system be amended accordingly to reflect these changes, along with any amendments arising from revised financial reporting requirements.

Reasons for Decision:

Having considered the report.

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*
20 January 2017	Cabinet	No

SUBJECT OF DECISION:

IntoUniversity

Decision:

That the contents of the report be noted.

Reasons for Decision:

Having considered the report.

Alternative Options Considered:

None

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

Councillor G V Guglielmi declared a non-pecuniary interest in the subject matter of this item insofar as his wife (Councillor V E Guglielmi) was a Trustee of TeenTalk.

Councillor I J Henderson declared a non-pecuniary interest in the subject matter of this item insofar as his wife (Councillor J Henderson) was an appointed Observer on behalf of Harwich Town Council of the activities of TeenTalk.

Consultation with Ward Member:

None

Contact Officer:

Anastasia Simpson, Head of People, Performance and Projects

Date:	Decision Maker:	Subject to Call-in*
20 January 2017	Cabinet	Yes

SUBJECT OF DECISION:

Determination of a Nomination to Register an Asset of Community Value: St Mary's Church Hall, New Road, Mistley, CO11 1ER

Decision:

That Cabinet agrees that St Mary's Church Hall, New Road, Mistley, Manningtree, CO11 1ER meets the definition of an Asset of Community Value, as set out in Section 88 of the Localism Act 2011, and that the building be added to the Council's list of Assets of Community Value.

Reasons for Decision:

Having considered the report.

Alternative Options Considered:

None.

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

Councillor G V Guglielmi declared a non-pecuniary interest in this item insofar as he was the Ward Member for Mistley.

Consultation with Ward Member:

None

Contact Officer:

Andy White, Head of Property Services

* 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.