

**Decisions to be considered by  
Full Council on 18 July 2017**

Decisions of the meeting of the CABINET held  
at 9.30 am on Tuesday, 4th July, 2017 at  
COUNCIL CHAMBER, CIVIC CENTRE,  
STONE CROSS, NORTHALLERTON

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Present

Councillor M S Robson (in the Chair)

Councillor	P R Wilkinson	Councillor	S Watson
	Mrs B S Fortune		D A Webster
	Mrs I Sanderson		

Also in Attendance

Councillor	M A Barningham	Councillor	J Noone
	D M Blades		C Patmore
	Mrs C S Cookman		Mrs J Watson

CA.6 **COUNCIL PLAN 2015 - 2019**

All Wards

**The subject of the decision:**

This report sought approval of a revised Council Plan 2015 to 2019 which demonstrated the Council's vision, purpose and priorities updated for 2017 onwards. A refreshed Council Plan had been approved in September 2016.

**Alternative options considered:**

None.

**The reason for the decision:**

The Council was statutorily obliged to have an active Council Plan.

**THE DECISION:**

That Cabinet approves and recommends to Council the revised Council Plan 2015 to 2019.

CA.7 **2016/17 CAPITAL OUTTURN AND ANNUAL TREASURY MANAGEMENT REVIEW**

All Wards

**The subject of the decision:**

This report presented the capital outturn position for the year ending 31 March 2017 and also provided an update on the annual treasury management position. Capital expenditure was intrinsically linked with treasury management as the way that the Capital Programme was funded, directly affected the treasury management arrangements of the Council.

**Alternative options considered:**

None.

**The reason for the decision:**

To ensure that the overall Capital programme remained affordable and sustainable over the 10 year approved capital plan.

**THE DECISION:**

That Cabinet approves and recommends to Council that:-

- (1) the 2016/17 capital outturn position of £18,951,104 as detailed in paragraph 2.3 and attached at Annex 'A' of the report be noted;
- (2) the over spend of £567,348 and the under spend of £60,868 as detailed in paragraph 2.8 of the report be approved;
- (3) the requests at paragraph 2.9 of the report for re-profiling the capital schemes totalling £742,706 from 2016/17 programme to 2017/18 be approved;
- (4) the request at paragraph 2.10 of the report for re-profiling the additional capital schemes totalling £3,326,742 from 2016/17 programme to 2017/18 be approved as attached at Annex B to the report;
- (5) the Hambleton Leisure Centre Scheme total of £2,606,222 as detailed in paragraph 4.1 of the report be approved;
- (6) the request at paragraph 4.2 of the report for the additional contribution of £308,526 for the Dalton Bridge Scheme and £33,000 for the demolition at Central Northallerton from the Economic Development fund and £30,576 for the management of the demolition site be approved;
- (7) the Treasury Management outturn position 2016/17 as detailed in the report be noted; and
- (8) the Prudential Indicators attached at Annex 'C' of the report be noted.

CA.8 **2016/17 REVENUE AND RESERVE OUTTURN POSITION**

All Wards

**The subject of the decision:**

This report presented the revenue outturn position for the year ending 31 March 2017, which included the position on reserves. The Statement of Accounts, which was the consolidated financial position of the Council for 2016/17, was the responsibility of the Audit and Governance Committee which would meet on 25 July 2017 to approve the Annual Financial Report – Statement of Accounts.

**Alternative options considered:**

None.

**The reason for the decision:**

To comply with the legal requirement under S25 of The Local Government Act 2003 to set a balanced budget and monitor the financial position throughout the year.

**THE DECISION:**

That Cabinet approves and recommends to Council:

- (1) the transfer to the council tax payers reserve of £693,174 as detailed in paragraph 2.5 of the report, which represents the underspend of £482,460, increased business rates received £210,922 and decreased grant received of £208;
- (2) the increase in the use of the One-Off fund at Quarter 4 £189,579, detailed at paragraph 3.5 and attached at Annex B of the report;
- (3) the transfer from the Council Tax payers reserve of £286,547 to the One-Off fund to maintain the £200,000 Financial Strategy requirement;
- (4) the decrease in the reserves position £1,120,285, at paragraph 3.2 and detailed in Annex 'C' of the report;
- (5) the sum of £53,000 from the One-Off fund at paragraph 4.2 to assist in the development of the joint venture company – Central Northallerton Development Company Ltd; and
- (6) the two waiver of procurement rules as detailed in paragraph 5.2 of the report be noted.

CA.9 **COMMUNITY HOUSING FUND GRANT POLICY**

All Wards

**The subject of the decision:**

This report sought approval for the Council's Community Housing Fund Grant Policy which set out the criteria for the allocation of this funding to communities and organisations involved in the delivery of Community Led Housing schemes across Hambleton.

**Alternative options considered:**

None.

**The reason for the decision:**

Cabinet was satisfied that the Community Housing Fund Grant Policy would ensure that funding would only be awarded in accordance with the criteria as set out in the policy.

**THE DECISION:**

That Cabinet approves and recommends to Council the Community Housing Fund Grant Policy attached at Annex A of the report.

The meeting closed at 9.55 am

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Leader of the Council