

**Decisions to be considered by
Full Council on 12 September 2017**

Decisions of the meeting of the CABINET held
at 9.30 am on Tuesday, 5th September, 2017
at COUNCIL CHAMBER, CIVIC CENTRE,
STONE CROSS, NORTHALLERTON

Present

Councillor M S Robson (in the Chair)

Councillor P R Wilkinson
Mrs B S Fortune
Mrs I Sanderson

Councillor S Watson
D A Webster

Also in Attendance

Councillor P Bardon
M A Barningham
D M Blades
Mrs C S Cookman

Councillor K G Hardisty
J Noone
Mrs J Watson

CA.13 **2017/18 Q1 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT**

All Wards

The subject of the decision:

This report provided the Quarter 1 update at 30 June 2017 on the progress of the Capital Programme 2017/18 and the Treasury Management position. A full schedule of the Capital Programme 2017/18 schemes was attached at Annex A of the report, together with the relevant update on progress of each scheme.

Alternative options considered:

None.

The reason for the decision:

To comply with the requirements of the Local Government Act 2003 and the Chartered Institute of Public Finance and Accountancy (CIPFA) Prudential Code and the CIPFA Treasury Management Code of Practice.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the net increase of £1,249,252 in the Capital Programme to £16,877,580 as detailed in Annex 'B' and also in the Capital Programme attached at Annex 'A' of the report be approved;
- (2) the increase of capital expenditure is funded from earmarked reserves at £1,249,252, where £162,798 is funded from capital receipts, £176,978 is from the Economic Development Fund and £909,476 is from external grants/contributions be approved;
- (4) the funding allocation to the Capital Programme as detailed in paragraph 3.1 and 3.2 of the report be approved;
- (5) the Treasury Management and Prudential Indicators at Annex 'E' of the report be approved.

CA.14 **2017/18 Q1 REVENUE MONITORING REPORT**

All Wards

The subject of the decision:

This report provided an update on the revenue budget position of the Council and the reserve funds at the end of June 2017.

Cabinet asked a number of questions on the 'Making a Difference' grants scheme and sought clarification regarding the policy in relation to the grant fund criteria and timescales. In addition confirmation was sought as to if the balance brought forward from 2016/17 of £52,030 was unallocated at 31 March 2017 and if so it should be returned to the One-Off Fund. It was agreed that these details would be circulated to Members for information.

Alternative options considered:

None.

The reason for the decision:

To comply with S25 of the Local Government Act 2003 regarding setting a balanced budget and monitoring the financial position throughout the year.

THE DECISION:

That Cabinet approves and recommends to Council that:-

- (1) the budget remains at £7,210,600 as detailed at paragraph 3.3 of the report;
- (2) the allocation from the One-Off Fund at paragraph 6.7 of the report of £114,769 be approved; and
- (3) the total amount of £75,368 as detailed at paragraph 6.3 of the report be approved and it be noted that the Economic Development Fund remaining balance to be allocated as detailed at paragraph 6.4 of the report is £831,432.

CA.15 **AIR QUALITY MONITORING ORDER (BEDALE)**

Bedale Ward

The subject of the decision:

This report sought approval for the declaration of an Air Quality Management Area for Bridge Street in Bedale due to nitrogen dioxide concentrations above the UK air quality objective.

Alternative options considered:

None.

The reason for the decision:

The Council must fulfil its statutory duty and declare the Air Quality Monitoring Area or risk sanctions from the Department of Environment, Food and Rural Affairs. The declaration is by Order which had been approved by the Legal Department.

THE DECISION:

That Cabinet approves and recommends to Council that the area in Bridge Street, Bedale is designated as an Air Quality Management Area.

The meeting closed at 10.20 am

Leader of the Council