

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 2 July 2019 (CA.6 - CA.10), previously circulated.

2. APOLOGIES FOR ABSENCE

3. Resources Management
2019/20 Q1 CAPITAL MONITORING AND TREASURY MANAGEMENT REPORT 1 - 22

This report provides the Quarter 1 update at 30 June 2019 on the progress of the capital programme 2019/20 and the treasury management position. A full schedule of the capital programme 2019/20 schemes is attached at Annex A of the report, together with the relevant update on progress of each scheme.

In accepting the recommendations, Cabinet will approve and recommend to Council the net decrease of £1,987,222 in the capital programme to £42,329,484 as detailed in Annex B and also in the capital programme attached at Annex A of the report; the increase of capital expenditure is funded from earmarked reserves at £3,910,983 where £145,645 is funded from capital receipts, £228,950 is from the Computer Fund and £3,536,388 is from external grants/contributions; the funding allocation to the capital programme as detailed in paragraph 3.1 and 3.2 of the report; the Council agrees to the Set-Off Agreement with Lloyds Bank Plc and that the Section 151 Officer is designated as the Proper Officer of the Council to sign the contract once Cabinet approval has been received as in paragraph 4.6 of the report and the treasury management and prudential indicators at Annex E of the report.

Relevant Ward(s): All Wards

4. 2019/20 Q1 REVENUE MONITORING REPORT 23 - 30

This report provides an update on the revenue budget position of the Council and the reserve funds at the end of June 2019.

In accepting the recommendations, Cabinet will approve and recommend to Council that the budget remains at £9,085,870 as detailed in paragraph 3.2 of the report; the total movement of the Economic Development Fund of £3,620 at paragraph 7.3 of the report to be allocated and to note that the Economic Development Fund remaining balance to be allocated at paragraph 7.4 of the report is £548,802; the allocation from the Council Tax Payers Reserve at paragraph 7.5 of £1,510,000; the allocation from the One Off fund at paragraph 7.6 of £257,280; the allocation from the Repairs and Renewal Fund at paragraph 7.9 of £50,000; and to note the waiver of procurement rules at paragraph 8.2 of the report.

Relevant Ward(s): All Wards

5. COMMERCIAL PROPERTY PORTFOLIO 31 - 56

In January 2019, Cabinet approved the creation of a Commercial Property Portfolio in principle, subject to the development and approval of an investment strategy. This report seeks approval to acquire properties in line with the investment strategy and governance arrangements.

In accepting the recommendations, Cabinet will approve and recommend to Council that the investment strategy is approved; authority is delegated to the Chief Executive to set up a wholly owned company for the purposes of acquiring and managing

investment properties and to appoint legal and financial advisors in line with the Council's procurement rules; to appoint Lambert Smith Hampton as property advisors and property managers; in consultation with the Portfolio Holder for Economic Development and Finance to make minor amendments to the Investment Strategy that may be necessary; and authority is delegated to the S151 Officer for the financing of the commercial property portfolio.

Relevant Ward(s): All Wards

6. COUNCIL PLAN 2019-2023 57 - 74

This report seeks approval for the new Council Plan 2019-2023 which demonstrates the Council's vision, purpose and priorities.

In accepting the recommendation, Cabinet will approve and recommend to Council the revised Council Plan 2019-23.

Relevant Ward(s): All Wards

7. ANNUAL REPORT ON THE AUDIT, STANDARDS AND GOVERNANCE AND STANDARDS COMMITTEE'S ACTIVITIES FOR 2019/20 75 - 78

This report presents a report which analyses the work undertaken by the Audit, Governance and Standards Committee up to 31 March 2019. An analysis of the work undertaken is attached at Appendix A.

In accepting the recommendation, Cabinet will endorse the report of the Audit, Governance and Standards Committee.

Relevant Ward(s): All Wards

8. EXCLUSION OF THE PUBLIC AND PRESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 excluding the press and public from the meeting during consideration of items 9, 10 and 11 on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 1, 2, 3 and 4 of Part 1 of Schedule 12A to the Act.

9. CREMATORIUM 79 - 86

This report sets out the business case for the development of a crematorium and seeks support for the project.

Relevant Ward(s): All Wards

10. HOMELESSNESS PREVENTION SERVICES 87 - 90

This report provides an update on changes to the support service to homeless people in Hambleton.

Relevant Ward(s): All Wards

11. COMMUNITY HOSPICE FOR HAMBLETON 91 - 98

This report seeks approval for the disposal of Lambert Hospital.

Relevant Ward(s): All Wards