

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 17 March 2015 (CA.74 - CA.90), previously circulated.

2. APOLOGIES FOR ABSENCE

Resources Management

3. 2014/15 REVENUE AND RESERVES OUTTURN POSITION

1 - 8

This report presents the revenue outturn position for the year ending 31 March 2015, which includes the position on reserves. The Statement of Accounts, which is the consolidated financial position of the Council for 2014/15, is the responsibility of the Audit, Governance and Standards Committee which will meet on 22 September 2015 to approve the Annual Financial Report – Statement of Accounts.

In accepting the recommendations, Cabinet will approve and recommend to Council that the view of the Leader and Chief Executive in paragraph 2.7 of the report be supported; the under spend of £253,030 on the 2014/15 revenue budget, at paragraph 2.3 and in Annex A of the report, be transferred to the One-Off Fund reserve; the decrease in the One-off Fund at Quarter 4 £274,714, detailed at paragraph 3.3 and attached at annex 'B' of the report be approved and the increase in the reserves position £50,757, at paragraph 3.1 and detailed in Annex 'C' of the report be approved.

Relevant Ward(s): All Wards

4. 2014/15 CAPITAL AND TREASURY MANAGEMENT OUTTURN POSITION

9 - 22

This report presents the capital outturn position for the year ending 31 March 2015 and also an update on the annual Treasury Management position. Capital expenditure is intrinsically linked with Treasury Management as the way that the Capital Programme is funded directly effects the Treasury Management arrangements of the Council.

In accepting the recommendations, Cabinet will approve and recommend to Council to note the 2014/15 capital outturn position of £1,620,795 at paragraph 2.3 and attached at Annex 'A' of the report; approve the under spend of £27,717 at paragraph 2.10 and over spend of £6,215 at paragraph 2.8 of the report; approve the requests at paragraph 2.12 of the report for re-profiling the capital schemes totalling £2,373,629 from 2014/15 programme to 2015/16; approve the requests at paragraph 2.13 of the report for re-profiling the additional capital schemes totalling £365,658 from 2014/15 programme to 2015/16; note the Treasury Management outturn position 2014/15 detailed at paragraph 9.2 of the report and note the Prudential Indicators attached at Annex 'B' of the report.

Relevant Ward(s): All Wards

5. BEDALE CYCLEWAY NETWORK

23 - 26

This report seeks consideration of various issues regarding the Bedale Cycle Network.

In accepting the recommendations, the available capital will be be top sliced to provide up to £30,000 to appoint external experts to produce a detailed feasibility study and the content of the 2010 cycleways study will be refreshed.

Relevant Ward(s): Bedale

6. MAKING A DIFFERENCE GRANTS 27 - 32
- This report sets out the recommendations of the decision making panels for consideration.
- In accepting the recommendation, the proposals detailed in Annex A of the report will be approved.
- Relevant Ward(s): All Wards**
7. ANNUAL REPORT ON THE AUDIT, GOVERNANCE AND STANDARDS COMMITTEE 33 - 36
- This report presents a report which analyses the work undertaken by the Audit, Governance and Standards Committee up to 31 March 2015.
- In accepting the recommendation, the report of the Audit, Governance and Standards Committee will be endorsed.
- Relevant Ward(s): All Wards**
- Policy Implementation
8. PUBLIC OPEN SPACE, SPORT AND RECREATION PLANS 37 - 44
- This report seeks endorsement of the Public Open Space, Sport and Recreation Action Plans for Morton on Swale, Topcliffe (refresh) and Thirsk (refresh).
- In accepting the recommendations, the Public Open Space, Sport and Recreation Action Plans in Annex B of the report will be endorsed.
- Relevant Ward(s): Morton-on-Swale; Northallerton North and Brompton; Northallerton South; Sowerby and Topcliffe; Thirsk**
9. 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 10 to 12 on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 1 and 3 of Part 1 of Schedule 12A to the Act.
10. BEDALE GATEWAY CAR PARK 45 - 50
- This report provides an update on the current position regarding the Bedale Gateway Car Park.
- Relevant Ward(s): All Wards**
11. FINANCING DALTON BRIDGE 51 - 54
- This report seeks approval for financing Dalton Bridge.
- Relevant Ward(s): Sowerby and Topcliffe**
12. STAFFING MATTERS 55 - 66
- This report seeks consideration of various staffing matters.
- Relevant Ward(s): All Wards**

