

**Decisions to be considered by  
Full Council on 26 July 2022**

Decisions of the meeting of the Cabinet held  
at 9.30 am on Tuesday, 5th July, 2022 at the  
Council Chamber, Civic Centre, Stone Cross,  
Rotary Way, Northallerton, DL6 2UU

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Present

Councillor M S Robson (in the Chair)

Councillor P R Wilkinson  
Mrs I Sanderson  
M G Taylor

Councillor P R Thompson  
S Watson  
D A Webster

Also in Attendance

Councillor P Atkin  
P Bardon  
M A Barningham  
D B Elders

Councillor B Griffiths  
K G Hardisty  
R Kirk  
J Noone

**CA.9 2021/22 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 2022 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 effected the treasury management arrangements of the Council.

**Alternative options considered:**

None

**The reason for the decision:**

To comply with 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 that Council:-

- (1) notes the 2021/21 capital outturn position of £19,341,809 at paragraph 2.2 of the report with the detail attached at Annex A of the report;
- (2) approves net carry forwards of budget to 2022/23 capital programme of £2,755,992 from quarter 4 detailed in Annex B of the report;
- (3) notes the treasury management outturn position 2021/22 detailed at paragraph 5.1 of the report and Annex C; and
- (4) notes the Prudential Indicators attached at Annex D of the report.

**CA.10 2021/22 Revenue and Reserve Outturn Position**

All Wards

**The subject of the decision:**

This report provided the revenue outturn position for the year 2021/22.

**Alternative options considered:**

None

**The reason for the decision:**

To comply with s25 of the Local Government Act 2003 to set a balanced budget and to monitor the financial position throughout the year.

**The decision:**

That Cabinet approves and recommends to Council that:-

- (1) the final outturn position described in the report be noted;
- (2) the transfer of £305,995 from reserves to meet the overspend in the year be approved; and
- (3) the level of reserves at 31 March 2022 and those identified to support 2022/23 expenditure in line with the budget be noted.

**CA.11 Arts Project**

All Wards

**The subject of the decision:**

This report sought consideration of financial assistance for two arts projects in Northallerton as follows: Imaginosity, a creative arts project that had been delivered at Mill Hill School through financial investment from the developers of Treadmills, which had the potential to roll out to other schools in the district and installation of a piece of public art at Treadmills.

**Alternative options considered:**

None

**The reason for the decision:**

Cabinet was satisfied that the two projects added value to the community as part of the redevelopment of the former prison site and contributed to the Council's Enhancing Health and Wellbeing and Driving Economic Vitality priorities within the Council Plan.

**The decision:**

That Cabinet approves and recommends to Council that:-

- (1) a revenue contribution of £50,000 towards the Imaginosity project is made;
- (2) approval is sought to commission Ray Lonsdale to deliver the Treadmills public art scheme and incur £105,000; and
- (3) an allocation of up to a maximum of £37,760 additional funding to the Treadmills project to fund the public art programme is made.

CA.12 **Domestic Extensions Design Guide Supplementary Planning Document Consultation**

All Wards

**The subject of the decision:**

This report sought approval of the draft Hambleton Design Guide: Domestic Extensions Supplementary Planning Document for public consultation purposes. Annex 'A' of the report contained the draft version of the supplementary planning document.

**Alternative options considered:**

None

**The reason for the decision:**

The proposed Supplementary Document was intended to replace the current Domestic Extensions SPD adopted in December 2009. Cabinet was satisfied that the draft Supplementary Planning Document would help implement policies and proposals contained within the Local Plan.

**The decision:**

That Cabinet approves and recommends to Council the draft Hambleton Design Guide: Domestic Extensions Supplementary Planning Document for public consultation purposes.

The meeting closed at 10.15 am

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Leader of the Council