

**Decisions to be considered by
Full Council on 22 September 2020**

Decisions of the meeting of the Cabinet
held at 9.30 am on Tuesday, 7th July, 2020
at the Virtual Meeting via Teams

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	P Atkin	Councillor	N A Knapton
	P Bardon		Mrs J W Mortimer
	M A Barningham		J Noone
	D B Elders		M G Taylor
	B Griffiths		D Watkins
	K G Hardisty		

CA.59 2019/20 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 2020 and also 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 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 2019/20 capital outturn position of £7,402,915 at paragraph 2.3 and attached at Annex A of the report be noted;
- (2) the over spend of £822,809 at paragraph 2.6 of the report and under spend of £5,225 be approved;
- (3) the requests at paragraph 2.9 of the report for re-profiling the capital schemes totalling £15,970,257 from 2019/20 programme to 2020/21 and at paragraph 2.6 of the report for re-profiling £721,173 from 2020/21 to 2019/20 be approved;
- (4) the request at paragraph 2.10 of the report for re-profiling the additional capital schemes totalling £25,365,617 from 2019/20 programme to 2020/21 as attached in Annex B of the report be approved;
- (5) the request at paragraph 2.11 of the report for the increased additional funding for the Crematorium of £138,632 be approved;
- (6) the request to enable the Council to bank roll the timing difference for the Dalton Bridge BID additional voluntary contributions in paragraph 3.2 of the report of £1,898 be approved;
- (7) the treasury management outturn position 2019/20 detailed at paragraph 12.4 of the report be noted;
- (8) the Prudential Indicators attached at Annex C of the report be noted; and
- (9) the position of the Council's third party companies at Annex D of the report be noted.

Note: Councillor D A Webster joined the meeting at approximately 9.45 am during consideration of the above item. Councillor Webster abstained from voting on this item.

Councillor P Bardon joined the meeting at approximately 9.45 am during consideration of the above item.

CA.60 **2019/20 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 2020, which includes the position on reserves. The Statement of Accounts, which was the consolidated financial position of the Council for 2019/20, was the responsibility of the Audit, Governance and Standards Committee which will meet on 20 October 2020 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 £1,236,960 as detailed in paragraph 2.4 of the report, which represents the underspend of £20,943 and estimated increased business rates at £215,119;
- (2) that the transfer to or from the Council Tax Payers Reserve for the 2019/20 position will change at Quarter 1 2020/21 in relation to the estimated business rates position as detailed in paragraph 2.5 of the report be noted;
- (3) the increase in the reserve position of £232,464 at paragraph 3.2 and detailed in Annex C of the report;
- (4) the increase in the use of the One Off fund at Quarter 4 of £48,523, detailed in paragraph 3.5 and attached at Annex B of the report;
- (5) the roll forward of £50,000 Repairs and Renewals reserve as stated in paragraph 3.6 of the report;
- (6) the transfer of the One Off allocation in paragraph 4.1 of the report totalling £85,948;
- (7) the position of the Community Infrastructure Levy (CIL) in paragraph 5.1 of the report be noted; and
- (8) the waiver of procurement rules in paragraph 6.2 of the report be noted.

The meeting closed at 10.37 am

Leader of the Council