

CABINET

Date 23 June 2021

STATEMENT OF CABINET DECISIONS

NOTE: No action can be taken on the following items until the 7th working day after the meeting. If an item is called in, Heads of Service will be contacted by the Democratic Services Manager.

This is a Statement in accordance with Regulation 12 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

Distribution:

All Members of Council, Chief Executive, Deputy Chief Executive, Heads of Service, File Business Support Team Leader, Communications Manager, Senior Committee Officer, Democratic Services Officer, Legal Services Manager (Corporate), Legal Services Manager (Planning)

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
7		<u>Asset Management Outturn</u>	Head of Finance and Revenues
	Resolved	1. That the expenditure for the year on Asset Management projects, as shown in Annex 1 to the report, be noted. 2. That the updated budget for Asset Management projects in 2021/22, as shown in Annex 2 to the report, be approved.	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
8		<u>Revenue Outturn</u>	Head of Finance and Revenues
	Resolved	<ol style="list-style-type: none"> 1. That the Council's Revenue outturn for 2020/21, as shown in Annexes 1 and 2 to the report, be noted. 2. That the reasons for the budget variances, as shown in paragraph 3, be noted. 3. That the items shown in paragraph 3.19, totalling £71,400, be approved for carry forward into the 2021/22 revenue budget. 4. That the transfers to reserves of £7.481M detailed in paragraph 3.18 be approved. 5. That the transfer of £694,000 from the Collection Fund Equalisation Reserve as detailed in paragraph 4.3 be approved. 6. That the Head of Finance and Revenues be authorised to make necessary adjustments through the Collection Fund Equalisation Reserve, should any additional variances be identified in finalising the Statement of Accounts for 2020/21. 	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
9		<u>Treasury Outturn</u>	Head of Finance and Revenues
	Resolved	That the Annual Treasury Management Report	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
		for 2020/21 and the Prudential Indicators for the year as shown in the Annex to the report be noted.	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
10		<u>Capital Outturn 2020/21</u>	Head of Finance and Revenues
	Resolved	That the updated Capital Programme as shown in Annex 1 to the report be approved.	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
11		<u>Project Enterprise Outturn 2020/21</u>	Head of Finance and Revenues
	Resolved	That the outturn position for Project Enterprise investments in 2020/21 be noted.	
	Reasons for decision	As detailed in the report	
	Alternative	As detailed in the report	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
	Options considered but rejected		
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
12		<u>Valley Housing Outturn and Business Plan Update</u>	Head of Finance and Revenues
	Resolved	<ol style="list-style-type: none"> 1. That the Directors' annual report, as shown in Annex 1 to the report, be noted. 2. That the updated Business Plan for 2021/22 to 2023/24, as shown in Annex 2 to the report, be approved. 	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	Councillor Tasker declared a personal interest and left the room whilst the item was considered.	
	Notes of Dispensations Granted	N/A	

Should any member wish to call in any of the decisions listed above please write to the Head of Legal and Democratic Services by noon on the 6th working day following the day of the meeting (Thursday 1st July 2021).