

## Cabinet – Monday, 3 June 2019 Decision List

### Notes:

All decisions in this Decision List which are not identified as RECOMMENDATIONS to Council are capable of being "called-in" under Section 8 of Chapter 4, Part 3 of the Constitution. If not called-in, they will take effect on the expiry of 5 clear working days after the publication of this decision list.

For the avoidance of doubt, the deadline for a call-in request for this decision list will be **12 June 2019**

The officer listed as taking action will generally be the author of the original report unless otherwise notified to the Democratic Services Team.

### ACTION BY

<p><u>7 - 2018/19 OUTTURN REPORT (PERIOD 12 BUDGET MONITORING REPORT)</u></p> <p><b>DECISION RESOLVED to recommend to Full Council:</b></p> <p>a) The provisional outturn position for the General Fund revenue account for 2018/19;</p> <p>b) The transfers to and from reserves as detailed within the report (and appendix C) along with the corresponding updates to the 2019/20 budget;</p> <p>c) Transfer the surplus of £969,666 to the General Fund Reserve (£500,000) and the Asset Management Reserve (£469,666);</p> <p>d) The financing of the 2018/19 capital programme as detailed within the report and at Appendix D;</p> <p>e) The balance on the General Reserve of £1.956 million;</p> <p>f) The updated capital programme for 2019/20 to 2022/23 and scheme financing as</p>	<p>Duncan Ellis Head of Finance <a href="mailto:duncan.ellis@north-norfolk.gov.uk">duncan.ellis@north-norfolk.gov.uk</a> 01263 516330</p> <p><b>Council Decision</b></p>
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<p>outlined within the report and detailed at Appendix E;</p> <p><b>g) The outturn position in respect of the Prudential Indicators for 2018/19 as detailed in Appendix F.</b></p> <p><b><u>Reason for the decision:</u></b></p> <p><b>To approve the outturn position on the revenue and capital accounts that will be used to produce the statutory accounts for 2018/19.</b></p>	
<p><u>8 - TREASURY MANAGEMENT ANNUAL REPORT 2018/19</u></p> <p><u>ITEM 09: TREASURY MANAGEMENT ANNUAL REPORT 2018/19</u></p> <p><b>DECISION RESOLVED to recommend to Council</b></p> <p>That the Treasury Management Annual Report and Prudential Indicators for 2018/19 are approved.</p> <p><u>Reason for the decision:</u></p> <p>Approval by Council demonstrates compliance with the Codes</p>	<p>Lucy Hume Chief Technical Accountant <a href="mailto:Lucy.hume@north-norfolk.gov.uk">Lucy.hume@north-norfolk.gov.uk</a> 01263 516246</p> <p><b>Council Decision</b></p>
<p><u>9 - Bacton to Walcott Sandscaping Scheme - Implementation Update</u></p> <p><b>DECISION RESOLVED to</b></p> <p>a) Note the progress of the Sandscaping Scheme. b) Reaffirm the new Council's commitment to the delivery of the project.</p> <p><u>Reason for the decision:</u></p> <p>To ensure that members of the new Council administration have an understanding of this significant coastal management project being led by the District Council</p>	<p>Rob Goodliffe Coastal Manager <a href="mailto:rob.goodliffe@north-norfolk.gov.uk">rob.goodliffe@north-norfolk.gov.uk</a> 01263 516321</p>

<p><u>10 - Big Society Fund Grants Panel - Review of Terms of Reference</u></p> <p><b>DECISION RESOLVED</b></p> <p>To approve the revised terms of reference of the Big Society Fund Grants Panel</p> <p><u>Reason for the decision</u></p> <p>To ensure the objectives of the Council are achieved.</p>	<p>Emma Denny Democratic Services Manager <a href="mailto:emma.denny@north-norfolk.gov.uk">emma.denny@north-norfolk.gov.uk</a> 01263 516010</p>