

Cabinet – Monday, 3 February 2020 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 **11 February 2020**

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

6 - Overview & Scrutiny Matters

RESOLVED to

To approve the Executive-Scrutiny Protocol and recommend it to Council for inclusion in the Council's Constitution.

RESOLVED to receive and consider the following recommendations:

1. That the revenue and capital implications for funding the CP themes be developed to calculate accurate values, in order to populate the revenue and capital budgets to align with the implementation of the delivery plan.
2. That the full extent of internal and external borrowing to fund the CP be identified, and that the impact of this spending on the Council's investment income and future savings demands be reflected in the MTFS.
3. That an in-depth review of the earmarked reserves is undertaken to verify whether these are still required and whether the values are still appropriate, in order to

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Democratic Services Manager

<p>determine whether any reserves may be released for use elsewhere.</p> <ol style="list-style-type: none"> 4. That work to identify the Council's risk appetite is undertaken to assess the resilience and robustness of the 2020/21 revenue and capital budgets, the reserves, and the medium term funding challenges for 2021/22/23. 5. That the budget monitoring model be amended to integrate financial monitoring with the MTFP, and performance monitoring, to present higher level holistic updates rather than low level line by line variances. 	
<p><u>7 - 2020/21 BUDGET REPORT</u></p> <p>RESOLVED to Agree and where necessary recommend to Full Council:</p> <ol style="list-style-type: none"> 1) The 2020/21 revenue budget as outlined at appendix A1; 2) The surplus of £158,015 is allocated to the Delivery Plan reserve as outlined in the report; 3) The demand on the Collection Fund for 2020/21, subject to any amendments as a result of final precepts still to be received be: <ol style="list-style-type: none"> a. £6,305,671 for District purposes b. £2,466,446 (subject to confirmation of the final precepts) for Parish/Town Precepts; 4) The statement of and movement on the reserves as detailed at appendix D; 5) The release of £80,100 from the Planning Reserve to fund the North Walsham transport study; 6) The updated Capital Programme and financing for 2020/21 to 2022/23 as detailed at appendix E1; 7) The capital bids contained within Appendix E2; 8) That the Council continues with the current Local Council Tax Support (LCTS) scheme for 2020/21; 9) That Members note the current financial projections for the period 2020/21 to 2023/24; 	<p>Duncan Ellis Head of Finance</p>

<p><u>8 - Capital Strategy 2020-21</u></p> <p>RESOLVED to recommend to Council that;</p> <p>The Capital Strategy and Prudential Indicators for 2020-21 are approved.</p>	<p>Lucy Hume Chief Technical Accountant</p>
<p><u>9 - North Norfolk District Council Investment Strategy 2020/21</u></p> <p>RESOLVED to recommend to Council that the Investment Strategy is approved.</p>	<p>Lucy Hume Chief Technical Accountant</p>
<p><u>10 - North Norfolk District Council Treasury Management Strategy Statement 2020/21</u></p> <p>RESOLVED to recommend to Council that The Treasury Management Strategy Statement is approved</p>	<p>Lucy Hume Chief Technical Accountant</p>
<p><u>11 - Delivery Plan 2019-2023</u></p> <p>RESOLVED to:</p> <ol style="list-style-type: none"> 1. Agree the content of the draft Delivery Plan 2019 – 2023. 2. Authorises the Corporate Directors and Heads of Paid Service, in consultation with the Leader of the Council, to agree any minor revisions and changes to the final draft of the Delivery Plan document and thereafter the format and design of the document for publication. 3. Request that the Overview & Scrutiny Committee establishes Scrutiny Panels to act as a mechanism to review and monitor decisions made relating to the strategic policy, performance and resources required to deliver the priorities of the Council as set out in the Corporate Plan and the Delivery plan 	<p>Nick Baker, Steve Blatch Heads of Paid Service</p> <p>Emma Denny Democratic Services Manager</p>