

**CABINET – 30 October 2017
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 **07 November 2017**

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>ITEM 8: MEDIUM TERM FINANCIAL STRATEGY – 2018/19 TO 2021/22</u></p> <p>DECISION RESOLVED</p> <p>1. To note:</p> <p style="padding-left: 20px;">a) The current financial forecast for the period 2018/19 to 2021/22;</p> <p style="padding-left: 20px;">b) The current capital funding forecasts;</p> <p>2. To recommend to Full Council: the revised reserves statement as included at Appendix 1 to the financial strategy.</p>	<p>Duncan Ellis Head of Finance and Asset Management 01263 516330</p>
<p><u>ITEM 9: BUDGET MONITORING PERIOD 6</u></p> <p>DECISION RESOLVED</p> <p>1. To note the contents of the report and the current budget monitoring position;</p> <p>2. To recommend the release of £74,580 from previously identified Digital Transformation Funding to enable additional staffing to support key projects.</p>	<p>Duncan Ellis Head of Finance and Asset Management 01263 516330</p>

<p><u>ITEM 10: TREASURY MANAGEMENT HALF YEARLY REPORT</u></p> <p>DECISION RESOLVED</p> <ol style="list-style-type: none"> 1. That the Council be asked to RESOLVE that The Treasury Management Half Yearly Report 2017/18 is approved. 2. That the Council be asked to APPROVE changes to the Counterparty Limits. 	<p>Lucy Hume Chief Technical Accountant 01263 516246</p>
<p><u>ITEM 11: SCOTTOW ENRERPRISE ZONE BUSINESS RATES FUNDING PROPOSALS</u></p> <p>DECISION RESOLVED:</p> <p>To agree the final allocation for pot A (NNDC) be 20% as originally proposed but that a cash limited amount of £267k, representing the difference between the 20% and 16% allocation levels based on the current £6.8m income forecast, be set aside from the Business Rates reserve.</p>	<p>Duncan Ellis Head of Finance and Asset Management 01263 516330</p>
<p><u>ITEM 12: HIGHFIELD ROAD CAR PARK, FAKENHAM</u></p> <p>DECISION RESOLVED:</p> <ol style="list-style-type: none"> 1. That the Highfield Road Car Park in Fakenham be retained as a public car park owned and operated by the District Council, but that charges are introduced at the car park in accordance with other “Standard Tariff” car parks as detailed within the North Norfolk Off-Street Parking Order. 2. That the North Norfolk Off-Street Parking Order be amended accordingly and be the subject of statutory consultation, with the aim of introducing charges at this location from 1st April 2018. <p>And to recommend to Full Council:- That a capital budget be established of £75,000 to fund the proposed improvement works, to be financed by capital receipts.</p>	<p>Steve Blatch Corporate Director and Head of Paid Service 01263 516232</p>

ITEM 13: IMPROVED ACCESSIBLE TOILET AND PARKING FACILITIES, WELLS NEXT THE SEA

DECISION RESOLVED:

- 1. That the District Council provides a capital grant to the Wells Maltings Trust to provide a fully accessible Changing Places facility within the Maltings development or directly funds such provision with a budget of up to £40,000 as part of the wider Wells Maltings and Sackhouse development, with the facility being promoted for use by visitors to the town with special care needs**
- 2. That the District Council consults with local stakeholders on a proposal for the Staithe Street Car Park in Wells to be designated for use by Blue Badge users only, recognising the reduced number of spaces available at this location once development of adjoining properties, including the Wells Maltings, is complete.**

To recommend to Full Council:- That a capital budget be established of £40,000 to fund the proposed provision of a Changing Places facility in the Wells Maltings development, or as part of the wider Wells Maltings and Sackhouse development, to be financed by capital receipts.

Nick Baker
Corporate Director and Head of Paid Service
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