



CHELTENHAM

BOROUGH COUNCIL

EXECUTIVE DECISIONS NOTICE

Committee: **Cabinet**
Date of meeting: **Tuesday, 21 December 2010**
Date of publication: **Wednesday 22 December 2010**
Call-in period to expire on: **Midnight on Friday 31 December 2010**

NOTE:

The publication of this document constitutes notice of the various decisions made by the Cabinet as required by the Constitution and, except where otherwise stated, those decisions will take effect five working days after they are published, unless an overview and scrutiny committee objects to them and they are called in.

Agenda item 5	Quarterly Budget Monitoring Report 2010/11 - position as at November 2010	
	Resolved that: <ol style="list-style-type: none">1. The contents of the report including the key projected variances to the original 2010/11 budget which have enabled the council to deliver a balanced revised budget be noted2. The intention to recommend to Council as part of the budget proposals for 2011/12 to transfer the interest due from its Icelandic deposits (as detailed in paragraphs 3.6 to 3.8) to the Interest Equalisation Reserve to offset any future impairment's that may arise on these deposits be noted.	
	Subject to call-in period - Yes	
Agenda item 6	General Fund Revenue and Capital Revised Budget 2010/11 and Interim Budget Proposals 2011/12 for consultation	
	Resolved that: <ol style="list-style-type: none">1. The revised budget for 2010/11 be noted.2. The interim budget proposals for consultation be approved including a proposed council tax for the services provided by Cheltenham Borough Council of £187.12 for the year 2011/12 (a 0% increase based on a Band D property).3. The growth proposals, including one off initiatives at Appendix 3 be	

	<p>approved.</p> <ol style="list-style-type: none"> 4. The reserve re-alignments at Appendix 8, as outlined in section 8 be approved. 5. The proposed capital programme at Appendix 9, as outlined in Section 9 be approved. 6. The proposed Property Maintenance programme at Appendix 10 be approved. 7. Authority be delegated to the Chief Finance Officer, in consultation with the Cabinet Member for Finance, to determine and approve any additional material that may be needed to support the presentation of the interim budget proposals for consultation. 8. Consultation responses be sought by a revised deadline of 22nd January 2011.
	Subject to call-in period - Yes
Agenda item 7	Housing Revenue Account revised budget 2010/11 and Interim Budget Proposals 2011//12 for consultation
	<p>Resolved that:</p> <ol style="list-style-type: none"> 1. The HRA revised budget for 2010/11 be approved. 2. The HRA 2011/12 interim budget proposals for consultation be approved including a proposed average rent increase of 5.43% (applied in accordance with the rent restructuring guidelines) and increases in other rents and charges as detailed at Appendix 5. 3. The revised HRA capital programme for 2010/11 at Appendix 6 be approved. 4. The draft HRA capital programme for 2011/12 for consultation at Appendix 6 and Appendix 7 be approved. 5. Authority be delegated to the Chief Finance Officer, in consultation with the Cabinet Member for Finance, to determine and approve any additional material that may be needed to support the presentation of the interim budget proposals for consultation 6. Consultation responses be sought by 22nd January 2011.
	Subject to call-in period - Yes