



# CHEL TENHAM

## BOROUGH COUNCIL

### EXECUTIVE DECISIONS NOTICE

Committee: **Cabinet**  
Date of meeting: **Tuesday, 11 February 2014**  
Date of publication: **Thursday 13 February 2014**  
Call-in period to expire on: **Midnight on 20 February 2014**

**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.

<b>Agenda item 5</b>	<b>Final General Fund Budget Proposals 2014/15 (including Section 25 Report)</b>	
<p><b>RESOLVED THAT it be recommended to Council that :</b></p> <p><b>1. The revised budget for 2013/14 with a projected budget saving of £444.6k be noted and that the proposals for its use be approved as detailed in Section 3.2.</b></p> <p><b>Having considered the budget assessment by the Section 151 Officer at Appendix 2 the following recommendations be agreed :</b></p> <ol style="list-style-type: none"><li><b>1. the final budget proposals including a proposed council tax for the services provided by Cheltenham Borough Council of £187.12 for the year 2014/15 (a 0% increase based on a Band D property) be approved.</b></li><li><b>2. the growth proposals, including one off initiatives at Appendix 4, be approved.</b></li><li><b>3. the savings / additional income and the budget strategy at Appendix 5 be approved.</b></li><li><b>4. the proposed capital programme at Appendix 6, as outlined in Section 9, including the additional underwriting of £360,000 to support the Art Gallery and Museum redevelopment scheme (separate report to council) be approved.</b></li><li><b>5. the proposed Property Maintenance programme at Appendix 8, as outlined in Section 10 be approved.</b></li><li><b>6. the reserve realignments outlined in section 8 and the level of</b></li></ol>		

	<p>reserves projected at Appendix 6 be approved.</p> <p>7. the Pay Policy Statement for 2014/15 at Appendix 9 be approved.</p> <p>8. a level of supplementary estimate of £100,000 for 2014/15 as outlined in Section 14 be approved.</p> <p>9. it be noted that the Council will remain in the Gloucestershire business rates pool for 2014/15 (para 4.12).</p> <p>10. there be no change to the Local Council Tax support scheme in 2014/15 (para 4.18).</p>	
	Subject to call-in period - No	
<b>Agenda item 6</b>	<b>Final Housing Revenue Account Revenue Budget 2014/15</b>	
	<p><b>RESOLVED that it be recommended to Council that:</b></p> <p>11. the revised HRA budget and capital programme for 2013/14 as set out in Appendices 2 and 3 be noted.</p> <p>12. the HRA budget proposals for 2014/15 including a proposed average rent increase of 4.03% (applied in accordance with national rent restructuring guidelines) and increases in other rents and charges as detailed at Appendix 5 be approved.</p> <p>13. the proposed HRA capital programme for 2014/15 as shown at Appendix 3 be approved.</p> <p>14. the creation of an earmarked revenue reserve to finance future new build in the HRA be approved, the value of funds to be transferred to this reserve to be considered by Cabinet and approved by Council as part of the review of HRA outturn for each accounting year.</p>	
	Subject to call-in period - No	
<b>Agenda item 7</b>	<b>Treasury Management and Annual Investment Strategy 2014/15</b>	

	<p><b>RESOLVED that it be recommended to Council that the Treasury Management Strategy Statement and Annual Investment Strategy for 2014/15 at Appendix 2 be approved including :</b></p> <ol style="list-style-type: none"> <li><b>1. The general policy objective ‘that Council should invest prudently the surplus funds held on behalf of the community giving priority to security and liquidity’.</b></li> <li><b>2. That the Prudential Indicators for 2014/15 including the authorised limit as the statutory affordable borrowing limit determined under Section 3 (1) Local Government Act 2003 be approved.</b></li> <li><b>3. Revisions to the Council’s lending list and parameters as shown in Appendix 3 are proposed in order to provide some further capacity. These proposals have been put forward after taking advice from the Council’s treasury management advisers Capita (formerly Sector) and are prudent enough to ensure the credit quality of the Council’s investment portfolio remains high.</b></li> <li><b>4. For 2014/15 in calculating the Minimum Revenue Provision (MRP), the Council will apply Option 1 in respect of supported capital expenditure and Option 3 in respect of unsupported capital expenditure as per section 21 in Appendix 3.</b></li> </ol>	
	Subject to call-in period - No	
<b>Agenda item 8</b>	<b>Protocol for Unauthorised Windows / Doors / Satellite Dishes in Listed Buildings</b>	
	<p><b>RESOLVED that :</b></p> <p><b>the enforcement protocol for unauthorised windows, external doors and satellite dishes in relation to listed buildings be adopted and the operative date referred to in the protocol be the date of Cabinet approval (11<sup>th</sup> February 2014)</b></p>	
	Subject to call-in period - Yes	
<b>Agenda item 9</b>	<b>Local Planning Enforcement Plan</b>	
	<p><b>RESOLVED that :</b></p> <p><b>the local enforcement plan contained in appendix 2 be approved.</b></p>	

	Subject to call-in period - Yes	
<b>Agenda item 10</b>	<b>Outdoor Recreational Facilities In Pittville Park and Montepellier Gardens</b>	
	<p><b>RESOLVED that</b></p> <p><b>the lease of the land and buildings edged in red on the plans that accompany this report to the Cheltenham Coffee Co. Limited from 1 March 2014 until 4 August 2015 be approved and that authority be delegated to the Head of Property and Asset Management, in consultation with the Borough Solicitor, to agree the terms of the leases</b></p>	
	Subject to call-in period - Yes	
<b>Agenda item 11</b>	<b>The Wilson - Development Project Outturn Briefing Report</b>	
	<p><b>RESOLVED that :</b></p> <ol style="list-style-type: none"> <li><b>1. Authority be delegated to the Executive Director / Director of Resources to settle the contract sum with the main contractor as set out in Appendix 2 (Exempt).</b></li> <li><b>2. The additional underwriting of the AG&amp;M development project in the sum of £360,000 be supported and that Council be recommended to approve the budgetary provision for this.</b></li> </ol>	
	Subject to call-in period - Yes	