

EXECUTIVE DECISIONS NOTICE

Committee: **Cabinet**
Date of meeting: **Tuesday, 9 February 2016**
Date of publication: **Thursday 11 February 2016**
Call-in period to expire on: **Midnight on 18 February 2016**

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	General Fund Revenue and Capital - Revised Budget 2015/16, and Final Budget Proposals 2016/17	
<p>RESOLVED THAT it be recommended to Council that :</p> <ol style="list-style-type: none">1. the revised budget for 2015/16 be noted and the recommendation of the Section 151 Officer to transfer the identified saving of £307,900 to the budget strategy (support) reserve as detailed in Section 3.1 be approved.2. Having considered the budget assessment by the Section 151 Officer at Appendix 2 the following recommendations be approved :3. the final budget proposals including a proposed council tax for the services provided by Cheltenham Borough Council of £192.12 for the year 2016/17 (an increase of 2.67% or £5.00 a year for a Band D property) be approved.4. the growth proposals, including one off initiatives at Appendix 4, be approved.5. the savings / additional income totalling £780,700 and the budget strategy at Appendix 5 be approved.6. the use of reserves and general balances be approved and the projected level of reserves, as detailed at Appendix 6 be noted.7. the proposal to abolish charges in council car parks after 6pm as detailed in Section 8 be approved.8. a 1% increase in all Member allowances, in line with the proposed increase in staff pay, as detailed in Section 9 be approved.9. the local council tax support scheme for 2016/17 as outlined in Section 11, which remains unchanged from 2015/16 other than the annual uprating for non-dependant deductions, be approved.10. the proposed capital programme at Appendix 7, as outlined in		

	<p>Section 13 be approved.</p> <p>11. the Pay Policy Statement for 2016/17, including the continued payment of a living wage supplement at Appendix 9, be approved.</p> <p>12. a level of supplementary estimate of £100,000 for 2016/17 as outlined in Section 18 be approved.</p> <p>13. it be noted that the Council will remain in the Gloucestershire business rates pool for 2016/17 (para 4.15).</p> <p>14. it be noted that the award of Transition Grant in 2016/17 of £74,460, which when added to the additional £51,557 raised through council tax, results in a reduction in the contribution required from the budget support (strategy) earmarked reserve of £126,018.</p>	
	Subject to call-in period - No	
Agenda item 6	Housing Revenue Account - Revised Forecast 2015/16 and Budget Proposals 2016/17	
	<p>RESOLVED THAT it be recommended to Council that</p> <p>1. the revised HRA forecast for 2015/16 be noted.</p> <p>2. HRA budget proposals for 2016/17 (Appendix 2) including a proposed rent decrease of 1% and changes to other rents and charges as detailed at Appendix 5 be approved.</p> <p>3. the proposed HRA capital programme for 2016/17 as shown at Appendix 3 be approved.</p>	
	Subject to call-in period - No	
Agenda item 7	Treasury Management and Annual Investment Strategy	
	<p>RESOLVED THAT it be recommended to Council that the Treasury Management Strategy Statement and Annual Investment Strategy for 2016/17 at Appendix 2 be approved including :</p> <p>1. The general policy objective ‘that Council should invest prudently the surplus funds held on behalf of the community</p>	

	<p>giving priority to security and liquidity’.</p> <ol style="list-style-type: none"> 2. That the Prudential Indicators for 2016/17 including the authorised limit as the statutory affordable borrowing limit determined under Section 3 (1) Local Government Act 2003 be approved. 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 Asset Services and are prudent enough to ensure the credit quality of the Council’s investment portfolio remains high. 4. For 2016/17 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.
	Subject to call-in period - No
Agenda item 8	Budget Monitoring Report 2015/16 - position as at December 2015
	<p>RESOLVED THAT</p> <ol style="list-style-type: none"> 1. the contents of this report including the key projected variances to the 2015/16 budget and the expected delivery of services within budget be noted. 2. the budget virements to the 2015/16 budget, as detailed in Appendix 6 be noted.
	Subject to call-in period - Yes
Agenda item 9	2020 Vision - Business case for sharing Customer and Support Services
	<p>RESOLVED THAT</p> <ol style="list-style-type: none"> 1. those functions for Customer Services listed at Appendix 3 be delegated to the 2020 Vision Joint Committee subject to delegation principles in section 6.

	<p>2. the Director of Resources in consultation with the Cabinet Member Finance be authorised to undertake all necessary actions and processes to implement the matters set out in this report including authority to make minor amendments to the delegation lists</p>	
	<p>Subject to call-in period - Yes</p>	
Agenda item 10	2020 Vision - Business case for sharing Revenues and Benefits Services	
	<p>RESOLVED THAT</p> <ol style="list-style-type: none"> 1. those functions for Revenues and Benefits Services listed at Appendix 3 be delegated to the 2020 Vision Joint Committee subject to delegation principles in section 6. 2. the Director of Resources in consultation with the Cabinet Member Finance be authorised to undertake all necessary actions and processes to implement the matters set out in this report including authority to make minor amendments to the delegation lists. 	
	<p>Subject to call-in period - Yes</p>	
Agenda item 11	2020 Vision-Residual Corporate Services matters	
	<p>RESOLVED THAT</p> <ol style="list-style-type: none"> 1. those functions outlined in the Internal Audit Services document attached at Appendix 2 be delegated to the 2020 Vision Joint Committee in accordance with the delegation principles in section 7. 2. those functions outlined in the Counter Fraud Services document attached at Appendix 3 be delegated to the 2020 Vision Joint Committee in accordance with the delegation principles in section 7. 3. the revision to the delegation to the 2020 Vision Joint Committee for ICT services as outlined at paragraph 5.4 and attached at Appendix 4 be agreed in accordance with the delegation principles in section 7. 4. it be agreed that West Oxfordshire District Council be appointed as the Contracting Body to enter into any contracts 	

	<p>required on behalf of the 2020 Vision Joint Committee with regard to the provision of ICT services to Cheltenham Borough Council.</p> <p>5. the Deputy Chief Executive, in consultation with the Leader and Cabinet Member Corporate Services, be authorised to agree whether and to what extent web and digital services (subject to a business case) should be delegated to the Joint Committee in accordance with the delegation principles in section 7.</p> <p>6. the Deputy Chief Executive be authorised to undertake all necessary processes and actions and the Borough Solicitor to complete appropriate legal documentation in order to facilitate and implement the matters contained in this report including authority to make minor amendments to the delegation lists (in consultation with the Cabinet Member corporate services)</p>	
	Subject to call-in period - Yes	
Agenda item 12	Approval of Energy Re-Procurement Process/Outcome	
	<p>RESOLVED THAT</p> <p>West Mercia Energy (WME) be appointed as CBC energy supplier under their framework.</p>	
	Subject to call-in period - Yes	
Agenda item 13	Draft Local Transport Plan (LTP) consultation	
	<p>RESOLVED THAT</p> <p>Cheltenham Borough Council's representations to Gloucestershire's Draft Local Transport Plan (2015 – 2031) be agreed.</p>	
	Subject to call-in period - Yes	