



CHELTENHAM

BOROUGH COUNCIL

EXECUTIVE DECISIONS NOTICE

Committee: **Cabinet**
Date of meeting: **Tuesday, 28 July 2020**
Date of publication: **Friday, 31 July 2020**
Call-in period to expire on: **Midnight on 7 August 2020**

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 | Financial Outturn 2019/2020 and budget monitoring report April-June 2020 | |
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| | <p>RESOLVED THAT</p> <ol style="list-style-type: none">1. the financial outturn performance position for the General Fund, summarised at Appendix 2 be received, and it be noted that whilst services have been delivered in 2019/20, there was an overspend of £47,518.56 against the approved budget which has been met from general balances (after carry forward requests). <p>Council be recommended to:</p> <ol style="list-style-type: none">2. Note £191,552 of carry forward at Appendix 5.3. Note the annual treasury management report at Appendix 7 and note the actual 2019/20 prudential and treasury indicators.4. Note the capital programme outturn position as detailed in Appendix 8 and approve the carry forward of unspent budgets into 2020/21 (section 7).5. Note the position in respect of Section 106 agreements and partnership funding agreements at Appendix 9 (section 9).6. Note the outturn position in respect of collection rates for council tax and non-domestic rates for 2019/20 in Appendix 10 (section 10).7. Note the outturn position in respect of collection rates for sundry debts for 2019/20 in Appendix 11 (section 11).8. Receive the financial outturn performance position for the Housing | |

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| | <p>Revenue Account for 2019/20 in Appendices 12 to 13 (as detailed in Section 12) and approves the carry forward, virement and reclassification of budgets in 2020/21 as set out in paragraphs 12.8 to 12.10.</p> <p>9. Note the budget monitoring position to the end of June 2020 (section 13).</p> |
| | Subject to call-in period - No |
| Agenda item 6 | The Burrows Pavilion (Authority to Dispose of Open Space) |
| | <p>RESOLVED THAT</p> <ol style="list-style-type: none"> 1. The pavilion, outlined in red on the attached plan, Appendix 2, be disposed of by way of lease for a term of 21 years to Leckhampton Rovers Football at a market rent. 2. a Licence (a permission to use) be entered into with Leckhampton Rovers for the playing field, shown edged red on the attached plan. 3. a document that outlines an understanding between the Council and third parties in respect of improvements and ongoing maintenance of the playing field be entered into. 4. such documents be entered into as the Borough Solicitor deems necessary or desirable to reflect the terms negotiated, including any grant agreements with third party funders |
| | Subject to call-in period - Yes |