

EAST STAFFORDSHIRE BOROUGH COUNCIL

Minutes of a Meeting of the Cabinet held in the Coltman VC Room, Town Hall, Burton upon Trent on Monday 18th June 2018.

Present:

Councillors R G W Grosvenor (Chairman), Mrs P L Ackroyd, G Hall, Mrs J F Jessel, Mrs J Jones, D C Leese and C V Whittaker.

Officers Present:

The Chief Executive, the Heads of Service (Sal Khan and Mark Rizk), the Monitoring Officer, the Chief Accountant, the Programmes and Transformation Manager and the Principal Democratic Services Officer.

PART II

237/18 **DECLARATIONS OF INTEREST**

There were no declarations of interest at the commencement of the meeting.

238/18 **MINUTES**

Resolved:

That the minutes of the meeting held on 14th May 2018 be approved and signed as a correct record.

Voting concerning the above decision was as follows:

Those voting for the motion	Those voting against	Those abstaining
Councillor R G W Grosvenor		Councillor Mrs J F Jessel
Councillor Mrs P L Ackroyd		
Councillor D C Leese		
Councillor G Hall		
Councillor Mrs J Jones		
Councillor C V Whittaker		

239/18 **URGENT BUSINESS**

There was no urgent business submitted to the meeting pursuant to Rule 12.

240/18 **FORWARD PLAN**

The Forward Plan for the period 1st June to 30th September 2018 was submitted for information.

NOTED.

241/18 **REVENUE AND CAPITAL OUTFURN REPORT – FINAL QUARTER 2017/18**

The report of the Head of Service (Sal Khan) on the forecast outturn position in relation to the Council's revenue budget, capital programme of expenditure, treasury management activities was considered. The following appendices were circulated with the report:

- Appendix A: Forecast variances against budget at outturn 2017/18;
- Appendix B: Summary of Capital Expenditure against 2017/18;
- Appendix C: Investments at March 2018;
- Appendix D: Revenue Budget Carry Forward Requests 2017/18 Outturn;
- Appendix E: Corporate Risks..

Councillors noted that there was a forecast under-spend of £0.5m for the full financial year ending 31st March 2018. .

The reasons for making the decision shown below were set out in the report.

Resolved:

- 1) That, in relation to the revenue outturn, the revenue outturn position for 2017/18 be noted;
- 2) That, in relation to the revenue outturn, the carried forward request as set out in Appendix D be approved;
- 3) That, in relation to the revenue outturn, £0.1m from the revenue budget underspend be set aside to support the development of future capital proposals, the allocation to specific projects to be approved by the Leader of the Council;
- 4) That, in relation to the revenue outturn, £0.075m from the revenue underspend be set aside from the revenue underspend in relation to contractually obliged repairs at the Maltsters Office Accommodation following prolonged and non-responsive negotiations with the landlord;
- 5) That, in relation to the revenue outturn, the remaining revenue underspend of £0.342m be set aside to support future initiatives to deliver ongoing savings to the revenue budget, as part of the development of the MTFs for 2019/20 onwards;

- 6) That in relation to the capital outturn, the capital outturn position for 2017/18 be noted;
- 7) That in relation to the capital outturn, the budgets for outstanding projects form 2017/18 totalling £0.518m, as set out in paragraph 6.2 of the report, be carried forward to 2018/19;
- 8) That the position in relation to the Council's investments and borrowings as at 31st March 2018 as set out in Section 5 of the report, be noted;
- 9) That the position in respect of the Council's general balances and earmarked reserves as at 31st March 2018, as set out in paragraph 2.7 be noted;
- 10) That the draft position in relation to the Business Rates Retention Scheme for 2017/18 and subsequent set aside to reserves as set out in Section 7 of the report be noted;
- 11) That the significant risks facing the Authority and associated mitigations or control measures in place, as outlined within Appendix E of the report be noted.

Voting concerning the above decision was as follows:

Those voting for the motion	Those voting against	Those abstaining
Councillor R G W Grosvenor		
Councillor Mrs P L Ackroyd		
Councillor G Hall		
Councillor Mrs J F Jessel		
Councillor Mrs J Jones		
Councillor D C Leese		
Councillor C V Whittaker		

242/18

CORPORATE PLAN PERFORMANCE REPORT 2017/18 YEAR END

The report of the Head of Service (Sal Khan) on the progress at the end of the 2017/18 financial year towards achieving the priorities set out in the Council's Corporate Plan was considered. The following appendices had been circulated with the report:

- Appendix 1 comprehensive data on all Corporate Indicators;
- Appendix 2: comprehensive data on the benchmarking exercise co-ordinated by East Staffordshire Borough Council.

Councillors noted that out of the 117 targets, 109 were green status, 3 were amber, 3 was red status, 1 had been deferred and 1 had been previously deleted and that of the 115 live targets 94.78% were green status, 2.61% were amber status and 2.61% were red status.

The reasons for making the decision shown below were set out in the report.

Resolved:

- (1) That the performance at the end of the 2017/18 financial year towards achieving the Council's Corporate Priorities be noted;
- (2) That the targets for 2018/19 as listed in Section 5.6 of the report be approved.

Voting concerning the above decision was as follows:

Those voting for the motion	Those voting against	Those abstaining
Councillor R G W Grosvenor		
Councillor Mrs P L Ackroyd		
Councillor G Hall		
Councillor Mrs J F Jessel		
Councillor Mrs J Jones		
Councillor D C Leese		
Councillor C V Whittaker		

Chairman