

## **EAST STAFFORDSHIRE BOROUGH COUNCIL**

Minutes of a Meeting of the Cabinet held in the Coltman VC Room, Town Hall, Burton upon Trent on Monday 17<sup>th</sup> December 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 Corporate and Commercial Manager, the Chief Accountant and the Principal Democratic Services Officer.

## **PART II**

### 276/18 **DECLARATIONS OF INTEREST**

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

### 277/18 **MINUTES**

#### **Resolved:**

That the minutes of the meeting held on 12<sup>th</sup> November 2018 be approved and signed as a correct record.

Voting concerning the above decision was as follows:

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

### 278/18 **URGENT BUSINESS**

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

279/18 **FORWARD PLAN**

The Forward Plan for the period 1<sup>st</sup> December 2018 to 31<sup>st</sup> March 2019 was submitted for information.

**NOTED.**

280/18 **QUARTER 2 REVENUE AND CAPITAL OUTTURN REPORT**

The report of the Head of Service (Sal Khan) on the forecast outturn position in relation to the Council's revenue budget, capital programme or expenditure, treasury and risk management activities was considered.

The following appendices had been circulated with the report:

- Appendix A: Forecast variances against budget at outturn 2018/19;
- Appendix B: Investments at 30<sup>th</sup> September 2018;
- Appendix C: Corporate and Strategic Risks – Quarter 2 2018/19.

Councillors noted that overall there was a forecast under-spend of £201k for the full financial year against a net budget of £10.667m

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

**Resolved:**

- 1) That the financial position at quarter two in relation to revenue and capital budgets be noted;
- 2) That the latest position in respect of the Council's investments and borrowing be noted;
- 3) That the corporate and strategic risks, together with actions being taken to manage these, be noted.

Voting concerning the above decision was as follows:

<b>Those voting for the motion</b>	<b>Those voting against</b>	<b>Those abstaining</b>
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		

281/18 **CORPORATE PLAN PERFORMANCE REPORT 2018/19 QUARTER 2**

The report of the Head of Service (Sal Khan) on the progress at the end of the second quarter of the 2018/19 financial year towards achieving the priorities set out in the East Staffordshire Borough 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 122 targets, 103 were green status, 0 were amber, 4 were red, 14 were not yet due to be reported on, 1 was requested for deferral and of the 107 live targets 96.26% were green status, 0% were amber status and 3.74% were red status

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

**Resolved:**

- 1) That performance at the end of the second quarter of the 2018/19 financial year towards achieving the Council's Corporate Priorities be considered;
- 2) That indicator PLEG01 be deferred for consideration in the 2019/20 Corporate Plan.

Voting concerning the above decision was as follows:

<b>Those voting for the motion</b>	<b>Those voting against</b>	<b>Those abstaining</b>
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		

282/18 **EXCLUSION OF THE PRESS AND PUBLIC**

**Resolved:**

That, in accordance with Section 100(A)(4) of the Local Government Act, 1972 the press and public be excluded from the remainder of the Meeting as

it was likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part 1 of Schedule 12A of the Act.

**Chairman**