

EAST STAFFORDSHIRE BOROUGH COUNCIL

Minutes of a Meeting of the Cabinet held in the Coltman VC Room, Town Hall, Burton upon Trent on Monday 17th June 2019.

Present:

Councillors D Goodfellow (Chairman), G Allen and R A Faulkner.

Officers Present:

The Chief Executive, the Heads of Service (Sal Khan and Mark Rizk), the Monitoring Officer, the Chief Accountant, the E-Communications Officer and the Principal Democratic Services Officer.

Apologies for absence were received from Councillor E W R Barker and B G Peters.

PART II

01/19 **DECLARATIONS OF INTEREST**

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

02/19 **MINUTES**

The Chairman indicated that he had listened to the recording of the previous meeting held on 15th April 2019 and was satisfied that the minutes reflected an accurate record of that meeting.

Resolved:

That the minutes of the meeting held on 15th April 2019 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 D Goodfellow		
Councillor G Allen		
Councillor R A Faulkner		

03/19 **URGENT BUSINESS**

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

04/19 **FORWARD PLAN**

The Forward Plan for the period 1st June to 30th September 2019 was submitted for information.

NOTED.

05/19 **REVENUE AND CAPITAL OUTTURN REPORT – FOURTH QUARTER**

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

The following appendices had been circulated with the report:

- Appendix A: Variances against Budget at Outturn 2018/19;
- Appendix B: Summary of Capital Expenditure against Programme 2018-19;
- Appendix C: Investments at 31st March 2019;
- Appendix D: Corporate and Strategic Risks.

Councillors noted that overall there was an under-spend of £0.4m against the Council's revenue budget for the full financial year ending 31st March 2019.

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

Resolved:

- 1) That, in relation to the revenue outturn, the revenue outturn position for 2018/19 be noted;
- 2) That, in relation to the revenue outturn, the revenue under-spend of £0.416m be set aside, to support future initiatives to deliver ongoing savings to the revenue budget, as part of the development of the MTFs for 2020/21 onwards;
- 3) That, in relation to the capital outturn, the capital outturn position for 2018/19 be noted;
- 4) That, in relation to the capital outturn, the budgets for outstanding projects from 2018/19 totaling £1.08m (as set out in paragraph 6.2 of the report) be approved to be carried forward to 2019/20;
- 5) That the position in relation to the council's investments and borrowings as at 31st March 2019 (as set out in Section 5 of the report) be noted;
- 6) That the position in respect of the Council's general balances and earmarked reserves as at 31st March 2019 (as set out in Paragraph 2.7 of the report) be noted;

- 7) That the draft outturn position in relation to the Business Rates Retention Scheme for 2018/19, and the subsequent set aside to reserves (as set out in Section 7 of the report) be noted.
- 8) That the significant risks facing the authority and associated mitigations or control measures in place (as outlined within Appendix D of the report) be noted.

Voting concerning the above decision was as follows:

Those voting for the motion	Those voting against	Those abstaining
Councillor D Goodfellow		
Councillor G Allen		
Councillor R A Faulkner		

06/19

CORPORATE PLAN PERFORMANCE – FOURTH QUARTER

The report of the Head of Service (Sal Khan) on the progress at the end of the fourth quarter of the 2018/19 financial year towards achieving the priorities set out in 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: Benchmarking Report.

Councillors noted that out of the 122 targets, 115 were green status, 2 were amber, 4 were red, and 1 had been deferred and that 95.04% were green status, 1.65% were amber status and 3.31% were red status

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

Resolved:

- 1) That performance at the end of the fourth quarter of the 2018/19 financial year towards achieving the Council's Corporate Priorities be considered;
- 2) That the targets for 2019/20, as listed in Section 5.6 of the report, be approved;
- 3) That the 2019/20 target for amendment, as listed in Section 5.7 of the report, be approved.

Voting concerning the above decision was as follows:

Those voting for the motion	Those voting against	Those abstaining
Councillor D Goodfellow.		
Councillor G Allen		
Councillor R A Faulkner		

Chairman