

**EXECUTIVE
18 JULY 2017
5.00 - 5.30 PM**



Present:

Councillors Dr Barnard (Vice-Chairman, in the Chair), Brunel-Walker, Mrs Hayes MBE, Heydon and Turrell

Apologies for absence were received from:

Councillors Bettison OBE, D Birch and McCracken

12. Declarations of Interest

There were no declarations of interest.

13. Minutes

RESOLVED that the minutes of the meeting of the Special Executive on 12 July 2017 together with the accompanying decision records be confirmed as a correct record and signed by the Chairman.

Executive Decisions and Records

The Executive considered the following items. The decisions are recorded in the decision sheets attached to these minutes and summarised below:

14. Capital Programme Outturn 2016/17

RESOLVED that;

- i) the outturn capital expenditure and in particular the key variances identified in paragraph 5.4 of the Borough Treasurer's report be noted.
- ii) the carry forward of £50.602m from the 2016/17 capital programme to 2017/18 including £0.236m relating to projects approved in 2015/16 be approved (see paragraph 5.5 of the Borough Treasurer's report).
- iii) the financing of capital expenditure as shown in Table 2 of the Borough Treasurer's report be noted.

15. Revenue Expenditure Outturn 2016/17

RESOLVED that:

- i) the outturn expenditure for 2016/17, subject to audit, of £66.763m, which represents an under spend of -£3.515m compared with the approved budget be noted.
- ii) the budget carry forwards of £0.221m (see paragraph 5.9 and Annexe C of the Borough Treasurer's report) be noted.

- iii) The Executive **recommends** that Council note the Treasury Management performance in 2016/17 as set out in Annexe B of the Borough Treasurer's report.
- iv) the earmarked reserves as set out in Annexe D of the Borough Treasurer's report be approved.
- v) the virements relating to the 2016/17 budget between £0.050m and £0.100m be approved and **recommend** those that are over £0.100m for approval by Council (see Annexe E of the Borough Treasurer's report).

16. **Charging Options for Care and Support at Home**

RESOLVED that;

- i) the responses that have been received during the consultation period be noted.
- ii) the following change to the financial assessment when calculating what people can afford to contribute towards their care be agreed:
That the Council when financially assessing someone in receipt of Adult Social Care fully takes account of the income received by people receiving the higher rate of benefit from Attendance Allowance, Disability Living Allowance and Personal Independence Payments.
- iii) a protection period for people negatively impacted by the proposals be agreed.

17. **Council Plan Overview Report**

RESOLVED that the performance of the Council over the period from January-March 2017 and progress against the Council Plan highlighted in the Overview Report be noted.

18. **Results of the Article 4 Direction Area Consultation**

RESOLVED that:

- (i) the results of the consultation on the draft Article 4(1) Direction set out at Paragraph 5.15 of the Director of Environment, Culture & Communities report be noted;
- (ii) the compensation risks set out in the Director of Environment, Culture & Communities report be acknowledged; and
- (iii) the Article 4 Direction on the 27 February 2018 be agreed.

CHAIRMAN