

Executive Cabinet

Thursday, 11 November 2021

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 11 November 2021. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

4 Revenue and Capital Budget Monitoring

Revenue Budget Monitoring Report

1. To note the forecast outturn for revenue and the level of reserves based on the position as at 30th September 2021.
2. To note the variations to the revenue budget made during the period, as detailed in Appendix 2 of the report.
3. To support our businesses and to give a boost to the Town Centre following a difficult year, it is recommended to introduce free parking in the Town Centre from 1st December to 24th December at a cost of approximately £25k.

Capital Budget Monitoring Report

1. To approve the revised capital programme as attached at Appendix A, which includes approved amendments to the programme, detailed at point 12 of this report, since the last Capital Monitoring report was approved by Cabinet in September;
2. To note the variations to the programme (which are detailed by scheme at Appendix B and referenced within the body of the report);
3. To note the position in the Balance Sheet monitoring section of the report, in respect of cash, investment and loan balances and debtors, as at 30th September 2021.

5 Quarter Two Performance Monitoring Report 2021/22

That the report be noted.

6 Neighbourhood Priorities Delivery 2021-22

1. To agree the neighbourhood priorities proposed within each neighbourhood management meeting. (paragraph 19)
2. When scoping out the detail and financial resources required for each priority, financial or in-kind contributions are sought from partners within the neighbourhood including parish councils, County Council, voluntary sector, and other stakeholders.
3. Where a priority is subsequently scoped out as requiring increased financial resources, consideration will be made in consultation with the

Executive Member (Early Intervention) for this neighbourhood priority to be carried out at additional cost, phased, or developed further as an individual corporate project.

7 Exclusion of the Public and Press

To exclude the public and press.

8 Insurance Portfolio Contract Award

1. To agree the appointment of the insurance companies identified for the respective classes of insurance from the 01 January 2022.
2. To approve the further expenditure to obtain the Terrorism policy, this will be in the region of £10k.

9 Approval to Procure Replacement Small Vans

1. Approval to enter a further competition exercise using Crown Commercial Services (CCS) or equivalent framework provider to lease seven electric vehicles.
2. That the award of the contract be delegated to the Executive Member for Resources for approval based on the evaluation criteria.

10 Purchase of Land Adjacent to Yarrow Valley Country Park

To approve the purchase of land off Burgh Lane to encompass it into Yarrow Valley Country Park for the purpose of tree planting and habitat protection at a cost of £288,500 funded through borrowing.

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