

Executive Cabinet
Thursday, 23 February 2023

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 23 February 2023. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

4 Revenue Budget Monitoring Q3

1. To note the forecast outturn for revenue and the level of reserves based on the position as at 31st December 2022.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2 of the report.

5 Capital and Balance Sheet Monitoring Report Q3

1. To approve the revised capital programme as attached at Appendix A, which includes approved amendments to the programme, as detailed at point 12 of this report, since the last Capital Monitoring report was approved by Cabinet in November 2022.
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, at 31 December 2022.

6 Quarter Three Performance Monitoring Report 2022/23

That the report be noted.

7 2023/24 Holiday Activity and Food Programme (HAF)

1. To approve that Chorley Council, take on lead responsibility for the delivery of the Holiday Activity Food programme for 2023 within Chorley and receive £288,622 funding budget associated with the programme from LCC.
2. To approve that we commission the delivery of HAF 2023 to Chorley Inspire Youth Zone with a Chorley Council Officer within Communities Team whom will work closely alongside partners to oversee the programme, ensuring all expected delivery is on track and all intended monitoring is achieved.

8 Executive Cabinet Response to the Overview and Scrutiny Task Group on Select Move

That the recommendations of the Overview and Scrutiny Task Group be received, and the action plan to deliver these recommendations is accepted.

9 Exclusion of the Public and Press

To exclude the public and press.

10 Renewal of Lease - 1, 2 and 7 Flat Iron Parade - Poundland

1. That the terms provisionally agreed for the grant of a new lease are approved and the Director of Governance be authorised to complete the legal formalities in accordance with these terms.
2. That the Chief Executive be authorised to approve any minor adjustments to the final detailed lease terms in consultation with the Executive Member for Resources.

11 Renewal of Lease - MSU 3 Market Walk - Iceland

That the terms provisionally agreed for the grant of a new lease are approved and the Director of Governance be authorised to complete the legal formalities in accordance with these terms.

12 Terms Agreed - Units 3 and 4 Market Walk - Shoe Zone

That the terms provisionally agreed for the grant of a new lease are approved and the Director of Governance be authorised to complete the legal formalities in accordance with these terms.

13 Grant of Lease - Unit 4b/5 Flat Iron Parade Market Walk

That the terms reported be approved and authority granted to issue instructions to the Director of Governance to complete the Lease.

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