

Summary of Executive Decisions taken on 15 December 2022

Part I

Capital Financial Performance Report Quarter Two 2022/23 (EX4270) (Item 6.)

Resolved that:

- Members approve the proposed reprofiling of £17.9 million of future expenditure from 2022/23 into financial year 2023/24.
- Members note the increase in expenditure budget for the Castle at Theale School project, which will be fully funded through additional Department for Education High Needs Provision Capital Fund Grant. See section 6.1 of this report.

This decision is eligible to be 'called-in'. However, if the decision has not been 'called-in' by 5.00pm on 23 December 2022, then it will be implemented.

2022/23 Revenue Financial Performance Quarter Two (EX4269) (Item 7.)

Resolved that Executive:

- Note the forecast £3m over spend, after taking account of provision that was made in reserves for specific risks at the time of budget setting. Without this provision, the forecast would be an over spend of £7.8m.

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

Financial Year 2022/23 Mid-Year Treasury Report (GE4308) (Item 8.)

Resolved that:

- The report is to note only. The Section 151 Officer is satisfied that treasury management practices in year have operated in accordance with the approved performance management criteria.
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If you have any queries regarding these decisions, please contact:

Sadie Owen, Principal Democratic Services Officer Tel: (01635) 519052 or e-mail: sadie.owen1@westberks.gov.uk

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(continued)

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

Grazeley Solar Farm Project Update (EX4293) (Exempt Item 13.)

Resolved that:

- The updated business case be noted and that the Executive give delegated authority for the Service Director Environment, in consultation with the S151 and Monitoring Officers, to approve registering as an energy supplier on the Crown Commercial Services Heat Networks and Electricity Generation Asset (HELGA) Framework and entering into of a Power Purchase Agreement for up to 30 years for the supply of electricity through said framework.

This decision is not subject to call in as:

- *a delay in implementing the decision this would cause the Council serious financial implications or could compromise the Council's position.*

therefore it will be implemented immediately.

Contract Award for the Children and Young Peoples Therapies Service (EX4181) (Exempt Item 14.)

Resolved that:

- The Executive resolves to approve the Inter Authority Agreement with Wokingham Borough Council and Brighter Futures for Children Limited (Reading Borough Council) for integrated therapies service under a contract let by Wokingham Borough Council and to delegate authority to Service Lead Legal & Democratic Services in consultation with Head of Education to finalise and enter into the IAA.

This decision is eligible to be 'called-in'. However, if the decision has not been 'called-in' by 5.00pm on 23 December 2022, then it will be implemented.

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