

Summary of Executive Decisions taken on 12 December 2024

The following decisions were made by the Executive at its meeting on Thursday 12 December 2024. The decisions are eligible to be 'called-in' and will come into force on 23 December 2024, unless otherwise stated. The decisions by the Executive may be called-in (in accordance with the Council's Constitution) by 5:00pm on 20 December 2024.

Part I

Financial year 2024/25 Quarter Two Capital Financing Performance Report (EX4514) (Item 6.)

Resolved that: Executive notes

- The forecast outturn position of planned expenditure of £60.1 million against the annual budget of £64.9m, creating a forecast £4.8 million underspend.

Executive approves:

- The proposed reprofiling of planned expenditure from 2024/25 into 2025/26 of £8.1 million, detailed by service in appendix B.
- The proposed transfer of council funded expenditure budget totalling £0.47 million from 2025/26 into 2024/25 for support of the Playing Pitch action plan.
- £2.9 million of external funding relating to the Superfast Broad Band project is allocated and the planned project expenditure is funded accordingly.

2024/25 Revenue Financial Performance Quarter Two (EX4517) (Item 7.)

Resolved that: Executive notes

- The Quarter Two budget manager forecast of £11.1m overspend (Q1 £9.3m) against a net revenue budget of £164.6 million.
- The actions to reduce the overspend totalling £5m and Service Action Plans containing further mitigations and transformation of £4m, which if achieved would reduce the forecast overspend to £2.1m (Q1 £2.1m) and result in a General Fund balance of £3.9m.
- The key areas of pressure relating to demand led services driving the forecast overspend position detailed in section 5.5 of this report.

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

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)

Contract for Award Under Delegated Authority from Executive (EX4583) (Item 8.)

Executive delegate authority to an individual (Service Director) to proceed with the award of the contract in table 4.5 in consultation with the Portfolio Holder, following the completion of the appropriate procurement process and Procurement Board approval of a Contract Award report.

Resolved that: Executive

- delegate authority to the relevant Service Director in consultation with the relevant portfolio holder, s.151 officer and Monitoring Officer to proceed with award of the forthcoming contract that has been identified in this report for award approval during the next quarter of the financial year.
 - delegate authority to the Service Director and Democratic in consultation with the relevant Monitoring Officer to finalise the terms of any agreement as set out in the procurement documents and make any necessary drafting or other amendments (such amendments not to be substantial or material) to the terms of the agreement necessary to produce a final agreement for execution and to enter into that agreement.
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Corporate Parenting Panel Annual Report 2023-24 (EX4598) (Item 9.)

Resolved that: this annual report is noted, and that this supports further awareness raising around corporate parenting duties.

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

Care Leaver Annual Report 2023-24 (EX4643) (Item 10.)

Resolved that: the annual report is noted, supporting greater awareness of our work with Care Leavers.

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

Early Response Hub Annual Report 2023-24 (EX4639) (Item 11.)

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Resolved that the annual report is noted, supporting greater awareness of our work with Care Leavers

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

Commercial Property disposal - Units 1 and 2 Cleveland Gate Retail Park, Guisborough (EX4635) (Item 12.)

Resolved that: Executive delegate authority to:

- the Service Director – Finance, Property & Procurement in consultation with Executive Member for Finance & resources (Risk Management & Procurement) and the Service Director for Strategy & Governance to consider, review and accept any appropriate offer made in accordance with this report and in the parameters of the information contained in the Part II appendix to this report and;
- the Service Director (Strategy & Governance) having consulted with the Service Director (Finance, Property & Procurement) to enter into the relevant sale documentation in accordance with agreed sales heads of terms for the disposal of: Units 1 and 2 Cleveland Gate Retail Park, Guisborough TS14 7FE.

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.

Risk Management Strategy (EX4547) (Item 13.)

Resolved that: the Executive approve the Risk Management Strategy.

2024/25 Performance Report Quarter Two (EX4541) (Item 14.)

Resolved that: Executive

- Note the progress made in delivering the Council Strategy Delivery Plan 2023-2027 priorities scheduled for this financial year.
- Review those areas where performance is below target i.e., reporting as 'Red' or 'Amber, and note that the appropriate remedial action is in place.

This decision is not subject to call in as:

- *Report is to note only*

therefore it will be implemented immediately.

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Contract for Award Under Delegated Authority from Executive (EX4583) (Exempt Item 17.)

Resolved that: the recommendations within the exempt report be approved.

Commercial Property disposal - Units 1 and 2 Cleveland Gate Retail Park, Guisborough (EX635) (Exempt Item 18.)

Resolved that: the recommendations within the exempt report be approved.

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

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