

**DECISIONS SHOULD NOT BE IMPLEMENTED BEFORE
MONDAY 16 FEBRUARY 2015**

CABINET
3 February 2015

PRESENT – Councillor Dixon (in the Chair); Councillors Copeland, Harker, C L B Hughes, McEwan, A J Scott and Wallis. (7)

APOLOGIES – Councillors D A Lyonette and Mrs H Scott. (2)

INVITEES – Councillors Curry and I Haszeldine. (2)

ALSO IN ATTENDANCE – Councillor Crichlow.

C108. DECLARATIONS OF INTEREST – There were no declarations of interest reported at the meeting.

C109. REPRESENTATIONS – No representations were made by Members or members of the public in attendance at the meeting.

C110. MINUTES - Submitted - The Minutes (previously circulated) of the meeting of this Cabinet held on 6 January 2014.

RESOLVED - That the Minutes be confirmed as a correct record.

REASON - They represent an accurate record of the meeting.

C111. MATTERS REFERRED TO CABINET - There were no matters referred back to this meeting for reconsideration.

C112. ISSUES ARISING FROM SCRUTINY – There were no issues referred from the Scrutiny Committees to this meeting.

C113. PROJECT POSITION STATEMENT AND CAPITAL PROGRAMME MONITORING QUARTER THREE 2014/15 - The Cabinet Member with the Efficiency and Resources Portfolio introduced the report of the Director of Neighbourhood Services and Resources and the Director of Economic Growth (previously circulated) providing Members with a summary of the latest Capital resource and commitment position, to inform monitoring of the affordability and funding of the Council's capital programme; updating Members on the current status of all construction projects currently being undertaken by the Council; and requesting that consideration be given to a number of changes to the programme.

RESOLVED - (a) That the status position on construction projects, as appended to the submitted report, be noted.

(b) That the projected capital expenditure and resources, as detailed in the submitted report, be noted.

(c) That the resource virements, as indicated in paragraph 19 of the submitted report, be approved.

REASONS - (a) To inform Cabinet of the current status of construction projects.

(b) To make Cabinet aware of the latest financial position of the Council.

(c) To maintain effective management of resources.

C114. REVENUE BUDGET MONITORING 2014/15 – QUARTER 3 - The Cabinet Member with the Efficiency and Resources Portfolio introduced the report of the Director of Neighbourhood Services and Resources (previously circulated) providing Members with an up-to-date forecast of the 2014/15 revenue budget outturn as part of this Council's continuous financial management processes.

RESOLVED - (a) That the forecast revenue outturn for 2014/15 and actions being taken to manage the Council's finances, as detailed in the submitted report, be noted.

(b) That the proposed carry forward of resources, referred to in paragraphs 17 to 21 of the submitted report, be noted and approved.

(c) That further regular reports be made to Cabinet to monitor progress and take prompt action if necessary.

REASONS - (a) To continue effective management of resources.

(b) To continue to deliver services to agreed levels.

C115. MEMBERSHIP CHANGES - There were no membership changes reported at the meeting.

C116. EXCLUSION OF THE PUBLIC - RESOLVED - That, pursuant to Sections 100A(4) and (5) of the Local Government Act 1972, the public be excluded from the meeting during the consideration of the ensuing item on the grounds that it involves the likely disclosure of exempt information as defined in exclusion paragraph 3 of Part I of Schedule 12A to the Act.

C117. SCHEDULE OF TRANSACTIONS (EXCLUSION PARAGRAPH NO 3) - The Cabinet Member with the Efficiency and Resources Portfolio introduced the report of the Director of Economic Growth (previously circulated) requesting that consideration be given to the Schedule of Transactions (also previously circulated) and seeking approval of the terms negotiated.

RESOLVED - That the schedule of transactions, as appended to the submitted report, be approved, and the transactions be completed on the terms and conditions detailed therein.

REASON - The terms negotiated require approval by Cabinet before binding itself contractually to a transaction.

DECISIONS DATED – FRIDAY 6 FEBRUARY 2015