

8 November 2018



**MID SUFFOLK DISTRICT COUNCIL**

**DECISIONS NOTICE**

**DECISIONS BY THE BABERGH CABINET  
CALL IN DEADLINE 5:00PM ON THURSDAY, 15 NOVEMBER 2018**

The following decisions have been taken by the Cabinet and will come into effect on 16 November 2018 unless the call-in procedure is activated. For clarity, where an item is 'to be noted', 'received' or recommended to Council for a decision, this is deemed not to be a formal Executive decision and so the call-in provisions will not apply.

**BCa/18/43 GENERAL FUND FINANCIAL MONITORING 2018/19 - APRIL TO AUGUST 2018**

**It was RESOLVED: -**

1.1 That subject to any further budget variations that arise during the rest of the financial year, the following net transfers of £639k be noted:

a) Transfer from reserves of £22k being the net amount, for the following specific earmarked reserves, referred to in section 5.8 and Appendix D of the report:

- £94k **to** Carry Forwards (Strategic Planning and Policy Strategy Health and Well-Being)
- £27k **to** Waste
- £10k **to** Elections
- £10k **to** Strategic Planning
- £59k **from** Planning for appeal costs
- £54k **from** Homelessness
- £50k **from** Commuted Maintenance Payments

b) The remaining balance of the General Fund surplus of £661k be transferred to Business rates Equalisation Reserve.

1.2 That the revised 2018/19 Capital Programme referred to in Appendix E and section 5.19 of the report be approved.

**Reason for Decision:** To ensure that Members are kept informed of the current budgetary position for both General Fund Revenue and Capital.

**Alternative Options Considered and Rejected:** The options that have been considered are;

- a) Transfer of surplus funds of £639k to the Transformation Fund.
- b) Transfer of surplus funds of £639k to the Business rates Equalisation Reserve
- c) Transfer surplus funds of £661k to the Business rates Equalisation Reserve and net transfers of £22k from specific earmarked reserves as detailed in 3.1 (a).
- d) At this early stage in the year, make no recommendations for the transfer of surplus funds to reserves.

**Any Declarations of Interest declared:** None

**Any Dispensation Granted:** None

#### **BCa/18/44 HOUSING REVENUE ACCOUNT (HRA) FINANCIAL MONITORING 2018/19 - APRIL TO AUGUST 2018**

**It was RESOLVED: -**

- 1.1 That the potential or likely variations in relation to the HRA both Revenue and Capital compared to the Budget be noted.
- 1.2 That, subject to any further budget variations that arise during the rest of the financial year, the shortfall in funds of £425k, referred to in section 5.5 of the report, be noted.
- 1.3 That the revised 2018/19 Capital Programme referred to in Appendix A and section 5.9 of the report be approved.

**Reason for Decision:** To ensure that Members are kept informed of the current budgetary position of both the HRA and Capital Budgets.

**Alternative Options Considered and Rejected:**

- a) Transfer funds of £425k from the Strategic Priorities reserve to support the deficit.
- b) At this early stage in the year, make no recommendation for the transfer of funds from reserves.

**Any Declarations of Interest declared:** None

**Any Dispensation Granted:** None

#### **BCa/18/45 HALF YEAR SIGNIFICANT RISK REGISTER 2018/19 - UPDATE AND SUMMARY OF WORK UNDERTAKEN**

**It was RESOLVED: -**

1.1 That the contents of the report, supported by Appendix A and B, be approved.

**Reason for Decision:** To provide assurances that risk management processes in place are robust and effective.

**Alternative Options Considered and Rejected:** Risk management as an activity must accomplish the following tasks: identify concerns; identify risks and risk owners; evaluate the risks as to likelihood and consequences; assess the options for accommodating the risks and prioritise the risk management efforts.

**Any Declarations of Interest declared:** None

**Any Dispensation Granted:** None

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**BCa/18/46 PART I - BABERGH MID SUFFOLK BUILDING SERVICES (BMBS) BUSINESS PLAN 2017 - 2023**

**It was RESOLVED: -**

1.1 That the revised Business Plan be noted and endorsed (Appendix A of the report).

**Reason for Decision:** To ensure that BMBS can focus on achieving the ambitious targets set out in the revised Business Plan.

**Alternative Options Considered and Rejected:** The other option considered would be the removal of BMBS as a service provider and the work outsourced to Contractors via the competitive tender process. It is deemed that this option is not appropriate at this stage.

**Any Declarations of Interest declared:** None

**Any Dispensation Granted:** None