

5 November 2018



MID SUFFOLK DISTRICT COUNCIL

DECISIONS NOTICE

DECISIONS BY THE MID SUFFOLK CABINET CALL IN DEADLINE 5:00PM ON 12 NOVEMBER 2018

The following decisions have been taken by the Cabinet and will come into effect on 13 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.

MCa/18/37 – 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 £1,648k be noted:
 - a) Transfer from reserves of £5k being the net amount for the following specific earmarked reserves, referred to in section 5.8 and Appendix D of this report:
 - £111k **to** Carry Forwards (Strategic Planning)
 - £32k **to** Waste
 - £10k **to** Elections
 - £122k **from** Planning for appeal costs
 - £36k **from** Homelessness
 - b) The remaining balance of the General Fund surplus of £773k be transferred to Growth and Efficiency Fund and £880k to the Business Rates Equalisation reserve.
- 1.2 The revised 2018/19 Capital Programme referred to in Appendix E and section 5.19 be approved.

Reason for Decision: To ensure that Members are kept informed on 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 surplus funds of £1,648k to the Growth and Efficiency (GEF) reserve.
- b) Transfer surplus funds of £1,648k to the Business Rates Equalisation reserve.
- c) Transfer surplus funds of £880k to Business Rates Equalisation reserve, surplus funds of £773k to the Growth and Efficiency reserve and net transfers of £5k from specific earmarked reserves as detailed in 3.1(a).
- d) At this early stage in the year, make no recommendation for the transfer of surplus funds to reserves.

Any Declarations of Interest declared: None

Any Dispensation Granted: None

MCa/18/38 – 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 £555k, referred to in section 5.6 of the report, be noted;
- 1.3 That the revised 2018/19 Capital Programme referred to in Appendix A and section 5.10 of the report be approved.

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

Alternative Options Considered and Rejected:

- a) Transfer funds of £555k 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

MCa/18/39 – HALF YEAR SIGNIFICANT RISK REGISTER 2018/19 – UPDATE AND SUMMARY OF WORK UNDERTAKEN

It was RESOLVED:-

- 1 That the content of this report, supported by Appendix A and B of the report, 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

MCa/18/40 – PART 1 – BABERGH MID SUFFOLK BUILDING (BMBS) BUSINESS PLAN 2017 – 2023

It was RESOLVED:-

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

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