

**COUNCIL MEETING**  
**23RD JUNE 2011**

## COUNCIL – 15<sup>TH</sup> DECEMBER 2011

### RECOMMENDATIONS OF THE EXECUTIVE

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#### EXECUTIVE: 20TH OCTOBER 2011

52/232 MEDIUM TERM FINANCIAL STRATEGY 2012/13 TO 2016/17

A report on a revised Medium Term Financial Strategy was received. The report set out the relevant statutory powers, issues for consideration, legal, financial and equalities implications, consultation undertaken and policy framework considerations. The strategy itself summarised the projected changes in the Council's finances over the five year period 2012/13 to 2016/17, providing savings targets for the Council based on the latest estimates of income and expenditure during that period.

The Leader of the Council thanked the Overview and Scrutiny Committee for their comments, which were attached to the report along with Officer responses. It was noted that considerable work had been undertaken on the provisional budget for 2012/13, which was due to be considered by the Executive in November.

It was noted that the Budget Scrutiny Panel would be considering the budget proposals. The Leader highlighted that the budget was being prepared in a time of considerable uncertainty, with details of government grants still to be confirmed.

#### **RECOMMENDED that the:**

- (i) Medium Term Financial Strategy, attached as Annex 1 to the report, be adopted; and**
- (ii) updated Capital Programme, attached as Annex 2 to the report, be adopted.**

**Reasons for Recommendations:** To agree the assumptions and overall approach to meeting the revenue savings required to deliver a balanced budget each year and ensure the Council becomes a more financially sustainable organisation.

#### **Alternative Options**

No alternative options were considered.

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**EXECUTIVE: 17TH NOVEMBER 2011**

63/263 **HALF YEARLY TREASURY MANAGEMENT PERFORMANCE REPORT**

Councillor V.W. Broad, Deputy Leader and Executive Member for Finance presented the half yearly treasury management performance report.

The report covered four main areas:

- Treasury performance up to Period 6;
- Updates on the Investment Strategy; Borrowing Strategy, and Cash Management Strategy;
- the Prudential Indicators in relation to the Capital Programme; Capital Financing; and Borrowing Limits; and
- an update on Economic Conditions and Expected Movements in Interest Rates, as provided by the Council's advisors, Sector.

The Executive noted that the regulatory framework for Treasury Management required this report to be referred on to full Council and it was therefore

**RECOMMENDED that the Treasury Management performance for the year to date and the relevant prudential indicators be noted.**

**Reasons for Decisions:** To comply with the revised requirements of the regulatory framework for treasury management and meet the Council's reporting requirements.

**Alternative Options:** The Executive had the option to accept and note the report or to accept the report and ask Officers to provide more detail on some specific issues contained within the report.

65/265 **SCHEDULE OF MEETINGS 2012/13**

Councillor J.M. Ellacott, Executive Member for Better for Less put forward to the Executive the draft schedule of meetings for the 2012/13 Municipal Year, that had been considered by the Overview and Scrutiny Committee on 9th November 2011.

The Schedule had followed the format adopted in previous years, taking account of Member comments and drawing upon past experience. The Executive were informed of the Overview and Scrutiny Committee's comments in relation to the Planning Committee dates projected for August 2012 and regarding the timing of the Annual Council meetings in May. The Executive received the comments of Officers in relation to those points.

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Councillor J.M Ellacott emphasised that the main aim of the schedule was to ensure the efficient operation of the Council's business was particularly relevant in respect of Planning Committee meetings and maintaining their performance in dealing with applications with meetings therefore being scheduled every 4 weeks.

The Executive were also advised that work was progressing to have the meeting dates in a format that could be synced with Members electronic diaries.

It was noted that two meetings of the Planning Committee had been proposed for August 2012 (1st and 29th August). It was also noted that the Annual Council meetings in 2012 and 2013 were proposed to be 3 weeks after the Elections taking place in those years.

The Executive noted that if the Annual Council meetings were brought forward a week then this would not allow sufficient time for the necessary preparation between the Election and Annual Council and it was therefore

**RECOMMENDED that the amended Schedule of Meetings for 2012/13, as set out in Appendix A to these Minutes be approved.**

**RESOLVED** that the draft Schedule of Meetings for 2012/13 be amended to change the date of the Planning Committee from 29th August to 5th September 2012.

**Reasons for Decisions:** To establish a Schedule of Meetings for the efficient and effective conduct of Council business throughout the municipal year.

**Alternative Options:** The Executive considered the option of recommending the Schedule to Council with or without amendments.

**APPENDIX A**  
**MINUTE 65**

**APPENDIX A**  
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Mon			Mon	9 Jul	
Tue			Tue	10 Jul	
Wed			Wed	11 Jul	
Thu	3 May	<b>ELECTIONS</b>	Thu	12 Jul	<b>REGULATORY</b>
Mon	7 May	<b>BANK HOLIDAY</b>	Mon	16 Jul	
Tue	8 May		Tue	17 Jul	
Wed	9 May	<b>PLANNING</b>	Wed	18 Jul	
Thu	10 May		Thu	19 Jul	<b>EXECUTIVE</b>
Mon	14 May		Mon	23 Jul	
Tue	15 May		Tue	24 Jul	
Wed	16 May		Wed	25 Jul	
Thu	17 May		Thu	26 Jul	<b>COUNCIL</b>
Mon	21 May	<i>Planning training</i>	Mon	30 Jul	
Tue	22 May		Tue	31 Jul	
Wed	23 May		Wed	1 Aug	<b>PLANNING</b>
Thu	24 May	<b>ANNUAL COUNCIL</b>	Thu	2 Aug	
Mon	28 May		Mon	6 Aug	
Tue	29 May	<b>LICENSING</b> + training	Tue	7 Aug	
Wed	30 May	<b>REGULATORY</b> + training	Wed	8 Aug	
Thu	31 May	<b>EXECUTIVE</b>	Thu	9 Aug	
Mon	4 Jun	<b>BANK HOLIDAY</b> <i>half term</i>	Mon	13 Aug	
Tue	5 Jun	<b>BANK HOLIDAY</b> «	Tue	14 Aug	
Wed	6 Jun	<b>PLANNING</b> “	Wed	15 Aug	
Thu	7 Jun	<b>OVERVIEW &amp; SCRUTINY</b> “	Thu	16 Aug	
Mon	11 Jun		Mon	20 Aug	
Tue	12 Jun		Tue	21 Aug	
Wed	13 Jun	<b>STANDARDS</b>	Wed	22 Aug	
Thu	14 Jun		Thu	23 Aug	
Mon	18 Jun		Mon	27 Aug	<b>BANK HOLIDAY</b>
Tue	19 Jun		Tue	28 Aug	
Wed	20 Jun		Wed	29 Aug	
Thu	21 Jun	<b>COUNCIL</b>	Thu	30 Aug	
Mon	25 Jun		Mon	3 Sep	
Tue	26 Jun	<i>LGA Conference</i>	Tue	4 Sep	
Wed	27 Jun	“	Wed	5 Sep	<b>PLANNING</b>
Thu	28 Jun	<b>EXECUTIVE</b> “	Thu	6 Sep	
Mon	2 Jul		Mon	10 Sep	
Tue	3 Jul		Tue	11 Sep	
Wed	4 Jul	<b>PLANNING</b>	Wed	12 Sep	<b>STANDARDS</b>
Thu	5 Jul	<b>OVERVIEW &amp; SCRUTINY</b>	Thu	13 Sep	<b>OVERVIEW &amp; SCRUTINY</b>

## APPENDIX A - Continued

## APPENDIX A - Continued

Mon	17 Sep		Mon	26 Nov	
Tue	18 Sep		Tue	27 Nov	
Wed	19 Sep		Wed	28 Nov	<b>STANDARDS</b>
Thu	20 Sep	<b>REGULATORY</b>	Thu	29 Nov	<b>REGULATORY</b>
Mon	24 Sep		Mon	3 Dec	
Tue	25 Sep		Tue	4 Dec	
Wed	26 Sep	<b>PLANNING</b>	Wed	5 Dec	
Thu	27 Sep	<b>EXECUTIVE</b>	Thu	6 Dec	<b>EXECUTIVE</b>
Mon	1 Oct		Mon	10 Dec	
Tue	2 Oct		Tue	11 Dec	
Wed	3 Oct	<b>OVERVIEW &amp; SCRUTINY</b>	Wed	12 Dec	<b>OVERVIEW &amp; SCRUTINY</b>
Thu	4 Oct		Thu	13 Dec	<b>COUNCIL</b>
Mon	8 Oct		Mon	17 Dec	
Tue	9 Oct		Tue	18 Dec	
Wed	10 Oct		Wed	19 Dec	<b>PLANNING</b>
Thu	11 Oct	<b>COUNCIL</b>	Thu	20 Dec	
Mon	15 Oct		Mon	24 Dec	
Tue	16 Oct		Tue	25 Dec	<b>CHRISTMAS DAY</b>
Wed	17 Oct		Wed	26 Dec	<b>BOXING DAY</b>
Thu	18 Oct	<b>EXECUTIVE</b>	Thu	27 Dec	
Mon	22 Oct		Mon	31 Dec	
Tue	23 Oct		Tue	1 Jan	<b>NEW YEARS DAY</b>
Wed	24 Oct	<b>PLANNING</b>	Wed	2 Jan	
Thu	25 Oct		Thu	3 Jan	
Mon	29 Oct	<i>half term</i>	Mon	7 Jan	
Tue	30 Oct	<i>half term</i>	Tue	8 Jan	
Wed	31 Oct	<i>half term</i>	Wed	9 Jan	
Thu	1 Nov	<i>half term</i>	Thu	10 Jan	<b>EXECUTIVE</b>
Mon	5 Nov		Mon	14 Jan	
Tue	6 Nov		Tue	15 Jan	
Wed	7 Nov	<b>OVERVIEW &amp; SCRUTINY</b>	Wed	16 Jan	<b>PLANNING</b>
Thu	8 Nov	<b>EXECUTIVE</b>	Thu	17 Jan	<b>OVERVIEW &amp; SCRUTINY</b>
Mon	12 Nov		Mon	21 Jan	
Tue	13 Nov		Tue	22 Jan	
Wed	14 Nov		Wed	23 Jan	
Thu	15 Nov	<b>ELECTIONS (Police Commissioner)</b>	Thu	24 Jan	
Mon	19 Nov		Mon	28 Jan	
Tue	20 Nov		Tue	29 Jan	
Wed	21 Nov	<b>PLANNING</b>	Wed	30 Jan	
Thu	22 Nov		Thu	31 Jan	<b>EXECUTIVE</b>

## APPENDIX A - Continued

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Mon	4 Feb		Mon	1 Apr	<b>EASTER MONDAY</b>
Tue	5 Feb		Tue	2 Apr	
Wed	6 Feb	<b>STANDARDS</b>	Wed	3 Apr	<b>STANDARDS</b>
Thu	7 Feb	<b>REGULATORY</b>	Thu	4 Apr	<b>REGULATORY</b>
Mon	11 Feb		Mon	8 Apr	
Tue	12 Feb	<b>OVERVIEW &amp; SCRUTINY</b>	Tue	9 Apr	
Wed	13 Feb	<b>PLANNING</b>	Wed	10 Apr	<b>PLANNING</b>
Thu	14 Feb	<b>COUNCIL</b>	Thu	11 Apr	<b>COUNCIL</b>
Mon	18 Feb	<i>half term</i>	Mon	15 Apr	
Tue	19 Feb	<i>half term</i>	Tue	16 Apr	
Wed	20 Feb	<i>half term</i>	Wed	17 Apr	<b>OVERVIEW &amp; SCRUTINY</b>
Thu	21 Feb	<i>half term</i>	Thu	18 Apr	<b>EXECUTIVE</b>
Mon	25 Feb		Mon	22 Apr	
Tue	26 Feb		Tue	23 Apr	
Wed	27 Feb		Wed	24 Apr	
Thu	28 Feb	<b>EXECUTIVE</b>	Thu	25 Apr	
Mon	4 Mar		Mon	29 Apr	
Tue	5 Mar		Tue	30 Apr	
Wed	6 Mar	<b>OVERVIEW &amp; SCRUTINY</b>	Wed	1 May	
Thu	7 Mar		Thu	2 May	<b>ELECTIONS</b>
Mon	11 Mar		Mon	6 May	<b>BANK HOLIDAY</b>
Tue	12 Mar		Tue	7 May	
Wed	13 Mar	<b>PLANNING</b>	Wed	8 May	<b>PLANNING</b>
Thu	14 Mar		Thu	9 May	
Mon	18 Mar		Mon	13 May	<i>planning training</i>
Tue	19 Mar		Tue	14 May	<i>licensing training</i>
Wed	20 Mar		Wed	15 May	
Thu	21 Mar	<b>EXECUTIVE</b>	Thu	16 May	
Mon	25 Mar		Mon	20 May	
Tue	26 Mar		Tue	21 May	
Wed	27 Mar	<b>OVERVIEW &amp; SCRUTINY</b>	Wed	22 May	
Thu	28 Mar	<i>Maundy Thursday</i>	Thu	23 May	<b>ANNUAL COUNCIL</b>