

Decision Schedule

Meeting name	Cabinet
Meeting date	Tuesday, 9 July 2024
Date decisions published	10 July 2024

Item no.	Agenda item	Contact Officer	Decision	*Key/ Non Key	**Last date for call in
5	TREASURY MANAGEMENT ANNUAL REPORT 2023/24	Adam Green	Cabinet 1) RECOMMENDED to Council the approval of the Treasury Management Annual Report 2023-24; 2) NOTED the actual position of the Prudential Indicators for 2023-24.	Non-Key	N/A
6	HRA REVENUE AND CAPITAL OUTTURN 2023-24	Carol King	Cabinet NOTED the provisional year end position, variations to the 2023-24 approved budget and the resultant effect on the Council's HRA balances and reserves for both revenue and capital.	Non-Key	N/A
7	GENERAL FUND AND CAPITAL OUTTURN 2023-24	David Scott	Cabinet 1) NOTED the provisional year end position, variations to the 2023-24 approved budget and the resultant effect on the Council's balances and reserves for General and Special Expenses and revenue and capital; 2) Subject to final confirmation from	Non-Key	N/A

			<p>Government, APPROVED the re-purposing of the £2m Levelling Up Fund (LUF) grant from the theatre to the Stockyard project to fund improvements to the existing trader hall and associated infrastructure in support of an enhanced cultural offer;</p> <p>3) INCREASED the current £11m in the capital programme for the stockyard project to £13m, the additional £2m being fully funded through the LUF grant;</p> <p>4) APPROVED submission of a planning application in relation to the required works.</p>		
8	CORPORATE PERFORMANCE AND PROGRESS REPORT FOR QUARTER 4 2023-24	Martin Guest	Cabinet NOTED the contents of the report and PROVIDED any observations or actions to the relevant officers accordingly.	Non-Key	N/A
9	PRODUCTIVITY PLAN	Martin Guest	<p>Cabinet</p> <p>1) APPROVED the submission of the Productivity Plan to the Government by 19th July 2024;</p> <p>2) APPROVED the publication of the Productivity Plan on the Council's website following this submission;</p> <p>3) APPROVED the Council's wider approach to financial sustainability and</p>	Non-Key	N/A

			productivity programme.		
10	WRITE OFF OF IRRECOVERABLE DEBTS	Nick Sach	Cabinet 1) NOTED the action taken by the Council to recover outstanding debts; 2) AUTHORISED the Chief Finance Officer to write off of the debts shown in Appendices 1- 3 of the report.	Key	15.07.24

Call in

***What is a Key Decision?**

A Key Decision is an [executive decision](#) likely to result in the Council:

- Incurring expenditure of £50,000 or more, or;
- Making savings or generate income of £50,000 or more, and/or
- Has a significant impact on two or more wards in the Borough and on communities living or working in those areas.

All Key Decisions will come into effect three working days (not including the date of publishing) after a decision has been published. The last date for call in will be included on the decision notice.

****What happens once a Key Decision has been made?**

When a [Key Decision](#) is made the decision shall be published within two clear working days of being made.

Copies of the notice of decision shall be published;

- In hard copy (upon request) at the main offices of the Council.
- By email which will be provided to all members.
- On the website.

All Key Decisions will come into effect three working days (not including the date of publishing) after a decision has been published. The last date for call in will be included on the decision notice.

How can scrutiny members call in a Key Decision?

The call-in request shall be on a completed [call-in request form](#) and include the names and signatures of six members excluding Cabinet Members, the decision making principles it is believed have been breached and also the reasons for this.