

STRONGER COMMUNITIES

A record of decisions made by the Executive Cabinet Member with responsibility for Stronger Communities:-

TUESDAY 15th NOVEMBER, 2022

Following consideration of the matters detailed below in the presence of:-

Councillor Dean	- Executive Cabinet Member – Stronger Communities
Councillor Jiva	- Minor Opposition Spokesperson
Councillor Veevers	- Minor Opposition Spokesperson
Councillor Newall	- Minor Opposition Spokesperson
Councillor Wright	- Minor Opposition Spokesperson

Officers

Ms. H. Gorman	- Borough Solicitor
Ms. J. Pollard	- Head of Finance – Corporate Resources and Place
Mrs. V. Ridge	- Democratic Services Manager

7. MONITORING OF EXECUTIVE CABINET MEMBER DECISIONS

The Borough Solicitor submitted a report which provided an update on decisions taken at previous meetings of the Executive Cabinet Member.

The Executive Cabinet Member NOTED the report.

8. DIRECTORATE OF CORPORATE RESOURCES – FINANCE REPORT 2022/2023 – QUARTER TWO

CC2

The Chief Executive submitted a report which provided information relating to the financial Quarter Two projected outturn position of the Directorate of Corporate Resources.

Regarding Revenue Expenditure, there was a projected overspend of £191,000 after planned reserve movements and this portfolio would overspend by £4,000.

In relation to Capital Expenditure, the Directorate of Corporate Resources had no current Capital Programme.

Reserves had a projected balance of £6,906,713 earmarked for the end of the year.

The Executive Cabinet Member was also advised that budgeted savings for 2021/2023 for the Directorate of Corporate Resources were £7.431m.

The Executive Cabinet Member NOTED the financial position as at Quarter Two.