

EXECUTIVE CABINET MEMBER DEPUTY LEADER

A record of decisions made by the Executive Cabinet Member Deputy Leader:-

MONDAY, 13TH FEBRUARY, 2023

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

Councillor Mrs. Fairclough	Executive Cabinet Member Deputy Leader
Councillor Haworth	Major Opposition Spokesperson
Councillor McGeown	Minor Opposition Spokesperson
Councillor Sanders	Minor Opposition Spokesperson
Councillor Grant	Minor Opposition Spokesperson
Councillor Newall	Minor Opposition Spokesperson

Officers

Mr. G. Parker	Environmental and Regulatory Services
Ms. J. Pollard	Head of Finance
Ms. L. McGuinness	Senior Lawyer
Mr. I. D. Mulholland	Deputy Democratic Services Manager

9. MONITORING OF DECISIONS

The Borough Solicitor submitted a report which provided an update on decisions that had previously been taken.

The Executive Cabinet Member NOTED the report.

10. DIRECTORATE OF PLACE FINANCE REPORT, 2022/23, QUARTER THREE

The Director of Place submitted a report which provided the Executive Cabinet Member with information relating to the financial quarter three projected outturn position of the Directorate of Place, 2022/23.

Revenue expenditure as at quarter three for the Directorate of Place showed a projected overspend against budget of £548,000 after planned reserve movements.

Capital expenditure for the Directorate of Place, as at quarter three, was £21.64m against a revised quarter three budget of £75.19m.

The Directorate of Place had fully used all general reserves in year and held a projected balance of £4.361m earmarked reserves.

The budgeted efficiency savings for 2021/23 for the Directorate of Place were. £6.161m.

The Executive Cabinet Member AGREED to:

- (i) Note the quarter three financial position of the Directorate of Place.**
- (ii) Approve revisions made to the capital programme which fall under their portfolio.**
- (iii) Authorise the Director of Place to call off under any available framework(s) to enable the capital programme to progress.**
- (iv) Note the key findings in the report.**

**11. DIRECTORATE OF CORPORATE RESOURCES
FINANCE REPORT, 2022/23, QUARTER THREE**

The Director of Corporate Resources submitted a report which provided the Executive Cabinet Member with information relating to the financial quarter three projected outturn position of the Directorate of Corporate Resources, 2022/23.

Revenue expenditure for the Directorate was projected to overspend by £115,000 after planned reserve movements.

Directorate of Corporate Resources had no current capital programme. The capital programme related to the services that had transferred into Corporate Resources mid-year, would transfer over, in the new financial year.

The Directorate of Corporate Resources had a projected balance of £8,004,131 earmarked reserves for the end of the year.

Budgeted savings for 2021/23 for the Directorate of Corporate Resources were £7.431m. All the savings target had been met.

The Executive Cabinet Member AGREED to note the financial position as at quarter three.