

North East Derbyshire District Council – Decisions taken by the Cabinet on Thursday, 20 August 2020

Agenda Item No	Topic	Decision
Item 4	Corporate Plan Targets Performance Update: Quarter 4 (2019-20)	<p><u>RESOLVED</u> – That Cabinet noted the outturn against the Corporate Plan 2019-2020 targets.</p> <p><u>REASONS FOR DECISION</u> – The report was to keep the Cabinet informed of progress against the corporate plan targets, noting achievements and any areas for concern.</p> <p><u>ALTERNATIVE OPTIONS CONSIDERED BUT REJECTED</u> – No alternative options were considered as the report only provided an overview of performance against agreed targets. It did not include any options which required Cabinet to decide upon.</p> <p>Please note that this was not a Key Decision and so can be implemented with immediate effect by officers.</p>
Item 5	Medium Term Financial Plan: Budget Monitoring Report - April-June 2020 (Quarter 1)	<p><u>RESOLVED</u> – That Cabinet noted the budget monitoring position outlined in the report and detailed in Appendices 1 to 4 to the report.</p> <p><u>REASONS FOR DECISION</u> – To keep Cabinet informed of the financial position of the Council following the first quarter's budget monitoring exercise for the General Fund, the Housing Revenue Account, Capital Programme and Treasury management activity taking account of the Council's response to the impact of the Covid-19 pandemic.</p> <p><u>ALTERNATIVE OPTIONS CONSIDERED BUT REJECTED</u> – No other options were considered as the report only provided information about the monitoring position against the Council's previously agreed budget. It did not include any options which required Cabinet to decide upon.</p> <p>Please note that this was not a Key Decision and so can be implemented with immediate effect by officers.</p>
Item 6	Medium Term Financial Plan -	<u>RESOLVED</u> –

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	Financial Outturn 2019-20	<p>(1) That Cabinet noted the outturn position in respect of the 2019/20 financial year;</p> <p>(2) That the proposed carry forward of revenue budgets as detailed in 2.1 of the report, totalling £0.038m be approved;</p> <p>(3) That the proposed carry forward of capital budgets as detailed in Appendix 4 to the report, totalling £1.939m be approved.</p> <p><u>REASON FOR DECISION</u> – To inform Cabinet of the financial outturn for 2019/20, to carry-forward specific budgets and to enable a base budget review of the General Fund and Housing Revenue Account to now take place.</p> <p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u> – The financial outturn report for 2019/20 was primarily a factual report detailing the position compared to previously approved budgets. Consequently, there were no alternative options that needed to be considered.</p> <p>This is a Key Decision. The call-in period for the decision will run until Tuesday 1 September 2020.</p>
Item 9	Housing Services for North East Derbyshire	<p><u>RESOLVED</u> –</p> <p>(1) That the deadline for the completion of the work to establish the companies is moved from the 1st October to the 1st December 2020;</p> <p>(2) That the draft Articles of Association, as attached to the report, be approved;</p> <p>(3) That the Director of Growth and Economic Development be given delegated authority to make amendments to the Articles of Association prior to their</p>

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		<p>adoption by the relevant companies;</p> <p>(4) That the Directors identified in Appendix 2 to the report be appointed to the companies as shown;</p> <p>(5) That the relevant one month's notice be given under the Section 27 Consent to inform the Secretary of State and that any comments received be taken into account;</p> <p>(6) That progress of the other documents, attached to the report, be noted.</p> <p><u>REASON FOR DECISION</u> – It was not possible to finalise the documentation in time for a 1st October 2020 deadline. Accordingly a new deadline of 1st December 2020 had been suggested. The draft Articles of Association were attached to the report for approval, along with a delegation to reflect the changes that would need to be made before adoption by the companies.</p> <p><u>ALTERNATIVE OPTIONS CONSIDERED BUT REJECTED</u> – To attempt to meet the 1st October 2020 deadline was considered. This was rejected because it would not be possible to meet this deadline and this would not ensure the best housing company set up for the Council.</p> <p>Please note that this was not a Key Decision and so can be implemented with immediate effect by officers.</p>