

North East Derbyshire District Council – Decisions taken by the Cabinet on Thursday, 7 July 2022

Agenda Item No	Topic	Decision
Item 4	Medium Term Financial Plan - Financial Outturn 2021-22	<p><u>RESOLVED</u></p> <p>(1) That Cabinet noted the outturn position in respect of the 2021/22 financial year.</p> <p>(2) That Cabinet approved the proposed carry forward of revenue budgets as detailed in Section 2.8 of the report, totalling £0.036m.</p> <p>(3) That Cabinet approved the proposed carry forward of capital budgets detailed in Appendix 4 to the report, totalling £11.024m.</p> <p><u>REASONS FOR THE DECISION</u></p> <p>To appraise Cabinet of the Council's successful financial management during 2022-23. To enable specific revenue and capital budgets to be carried forward into the current financial year.</p> <p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u></p> <p>The financial outturn report for 2021/22 was primarily a factual report, detailing the actual position compared to previously approved budgets. Consequently, there were no alternative options to be considered.</p> <p>The allocation of resources to earmarked reserve accounts was undertaken in line with the Council's Policy and Service Delivery Framework and in the light of the risks and issues facing the Council over the period of the current Medium Term Financial Plan (MTFP). If these risks do not materialise, or are settled at a lower cost than anticipated, then the earmarked reserves will be reassessed and returned to balances, where appropriate.</p>

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		Please note that this was not a Key Decision so can be implemented by officers with immediate effect.
Item 5	Independent Directors of Rykneld Homes - Remuneration Review	<p><u>RESOLVED</u></p> <p>That Cabinet agreed the recommendation from Rykneld Homes Limited (RHL) to increase the remuneration of the Independent Board Member on the Rykneld Homes Limited Board.</p> <p><u>REASONS FOR THE DECISION</u></p> <p>The increase will help ensure the retention of existing professional skill-set for the full term allowable for Independent Members. It will also ensure that RHL has a strong recruiting position for any vacancies to these positions in the future.</p> <p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u></p> <p>The options of taking no action, delaying implementation of the increase or agreeing a smaller increase were considered and rejected, for the reasons specified in the report.</p> <p>Please note that this was not a Key Decision so can be implemented by officers with immediate effect.</p>
Item 8	Management of Corporate Debt - Write Off of Outstanding Amounts	<p><u>RESOLVED</u></p> <p>That Cabinet agreed to write off the amounts in respect of council tax, business rates and rents, as detailed in Appendix 1 to the report</p>

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		<p><u>REASONS FOR THE DECISION</u></p> <p>Writing of these outstanding amounts was the final option in the Debt Management process. All other options to recover this debt had been explored but had been unsuccessful.</p> <p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u></p> <p>As specified in the report</p> <p>Please note that this was not a Key Decision so can be implemented by officers with immediate effect.</p>
Item 9	Strategic Assessment for Clay Cross Low Carbon Energy Network Strategy	<p><u>RESOLVED</u></p> <p>That Cabinet agreed (as accountable body for Clay Cross Town Fund) and following endorsement of the Towns Fund Board that:</p> <ul style="list-style-type: none"> (1) The Towns Fund Strategic Assessment presented in the report provides the assurance that the Low Carbon Energy Network Strategy (LCENS) provides good value for money for the public. (2) The Section151 Officer be authorised to finalise the documents in readiness for submission to the Department for Levelling-up Housing and Communities (DLUHC) for final approval. <p><u>REASONS FOR THE DECISION</u></p> <p>Approving the Strategic Assessment will now enable the Town Deal funding to be released, so that the project can progress.</p>

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		<p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u></p> <p>The option of doing nothing was considered and rejected, as it would mean the LCENS could not proceed.</p> <p>Please note that this was not a Key Decision so can be implemented by officers with immediate effect.</p>
Item 10	Strategic Assessment for Clay Cross Rail Study	<p><u>RESOLVED</u></p> <p>That Cabinet agreed (as accountable body for Clay Cross Town Fund) and following endorsement of the Towns Fund Board:</p> <p>(1) That the Towns Fund Strategic Assessment presented in the report provides the assurance that the Railway Study provides good value for money for the public.</p> <p>(2) The Section 151 Officer be authorised to finalise the documents in readiness for submission to the Department for Levelling-up, Housing and Communities (DLUHC) for final approval.</p> <p><u>REASONS FOR DECISION</u></p> <p>Approving the Strategic Assessment will now enable the Town Deal funding to be released, so that the project can progress.</p>

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		<p><u>OTHER OPTIONS CONSIDERED AND REJECTED</u></p> <p>The option of doing nothing was considered and rejected, as it would mean the Rail Station study could not proceed.</p> <p>Please note that this was not a Key Decision so can be implemented by officers with immediate effect.</p>