

CABINET - THURSDAY, 8 FEBRUARY 2018

LATE AGENDA ITEM(S)

3. FINAL REVENUE BUDGET 2018/19 AND MEDIUM TERM FINANCIAL STRATEGY 2019/20 TO 2022/23 (Pages 3 - 4)

To receive and recommend to Council the Final Revenue Budget 2018/19 and Medium Term Financial Strategy 2019/20 to 2022/23.

(Executive Councillor: Cllr J A Gray)

4. TREASURY MANAGEMENT STRATEGY 2018/19 (Pages 5 - 6)

To consider and recommend to Council the approval of the 2018/19 Treasury Management Strategy.

(Executive Councillor: Cllr J A Gray)

6. CORPORATE RISK REGISTER (Pages 7 - 8)

To review the Corporate Risk Register and consider if any further risks should be included.

(Executive Councillor: Cllr J A Gray)

7. INTEGRATED PERFORMANCE REPORT 2017/18 QUARTER 3 (Pages 9 - 10)

To present performance management information on the Council's Corporate Plan for 2017/18 and progress updates for current projects.

(Executive Councillor: Cllr S Cawley and J A Gray)

9. BUSINESS CASE FOR CCTV COMMERCIALISATION (Pages 11 - 12)

To receive a report from the Head of Community.

(Executive Councillor: Cllr D Brown)

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COMMENTS FROM OVERVIEW AND SCRUTINY PANEL (PERFORMANCE AND CUSTOMERS) – 31st January 2018

FINAL REVENUE BUDGET 2018/19 AND MEDIUM TERM FINANCIAL STRATEGY 2019/20 TO 2022/23

- 8.1 The Panel received the Final Revenue Budget 2018/19 And Medium Term Financial Strategy 2019/20 To 2022/23.
- 8.2 Concern was raised that with the move into commercial areas, in respect to the commercial investment strategy (CIS), the incomes can become less secure. The Executive Councillor for Strategic Resources explained that CIS was providing greater income than could be achieved through Council Tax. However this resulted in a further concern that the explanation for CIS was not being effectively communicated to residents.
- 8.3 Concern was expressed regarding the transfer of duties to Local Government as there isn't always the appropriate transfer of funds.

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COMMENTS FROM OVERVIEW AND SCRUTINY PANEL (PERFORMANCE AND CUSTOMERS) – 31st January 2018

TREASURY MANAGEMENT STRATEGY 2018/19

- 5.1 The Panel received the report on the Treasury Management Strategy 2018/19.
- 5.2 Members were content with the report and the changes since last year's report.

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COMMENTS FROM OVERVIEW AND SCRUTINY PANEL (PERFORMANCE AND CUSTOMERS) – 31st January 2018

CORPORATE RISK REGISTER

- 3.1 The Panel received a report on the Corporate Risk Register.
- 3.2 Some concern was expressed regarding the Commercial Investment Strategy and the potential for the Government to legislate in this area and curtail the Council's ability to purchase commercial investments outside the District. The Panel was reassured that, in that eventuality, the Council is able to refocus and look for investment opportunities within the District.
- 3.3 A Member expressed concern that the implementation of the General Data Protection Regulations was not listed as a corporate risk within the report.

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COMMENTS FROM OVERVIEW AND SCRUTINY PANEL (PERFORMANCE AND CUSTOMERS) – 31st January 2018

INTEGRATED PERFORMANCE REPORT 2017/18 – QUARTER 3

- 7.1 The Panel received the Integrated Performance Report 2017/18 – Quarter 3. It was noted that performance in several areas has improved in quarter 3 however, as the performance of those areas were not good in quarters 1 and 2, the end of year rate is likely to remain red.
- 7.2 Concern was raised that the red indicator, number of missed bins per 1000 households, reflects unfavourably on the Council particularly as some bins are as a result of other factors. It was mentioned that some bins could not be collected from certain streets as the refuse vehicle was unable to traverse the street and collect the bins as a result of poorly parked vehicles.
- 7.3 Regarding Bridge Place Car Park, concern was expressed that the Secretary of State would not grant approval to construct a car park on common land due to the commercial nature of the proposal.

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Agenda Item 9

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

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