Summary of Executive Decisions

Essential Reference Paper F

Executive Actions for 2011/12

Priority	Finance/ Performance	Performance Indicator	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Finance	N/A	Executive supports £18,300 of the Wheeled Bin and Recycling capital budget is re-profiled from 2011/12 into 2010/11.	Executive approved £18,000 of the River and Watercourses capital budget be re-profiled from 2010/11 into 2011/12;	08-Mar-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive supports £18,000 of the River and Watercourses capital budget is re-profiled from 2010/11 into 2011/12.	Executive approved £18,300 of the Wheeled Bin and Recycling capital budget be re-profiled from 2011/12 into 2010/11.	08-Mar-11	Resolved	To support all of the Council's corporate objectives.
	Performance	NI 15, NI 16 and NI 20	Executive notes that monthly outturn data only will be reported for the crime performance indicators as comparative data is no longer available.	Executive noted monthly outturn data only being reported for the crime performance indicators as comparative data is no longer available.	08-Mar-11	Resolved	Through close monitoring of performance the service has identified changes to improve performance monitoring.
	Finance	N/A	Executive approves the capital re-profiling, including the acquisition of Apton Road and Baldock Road car parks.	Executive approved the capital re- profiling, including the acquisition of Apton Road and Baldock Road car parks.		Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive request Council for a supplementary Capital estimate of £77.5k against the Council's Leisure Development Capital	Executive approved the supplementary Capital estimate of £77.5k against the Council's Leisure Development Capital project	05-Jul-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	oroject. Executive approve £18k from the Rye Street Car Park North refurbishment capital budget be vired to the Grange Paddocks Overspill refurbishment capital budget;	Executive agreed that £18k from the Rye Street Car Park North refurbishment capital budget be vired to the Grange Paddocks Overspill refurbishment capital budget	06-Sep-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive supports a supplementary capital estimate of £30k for the Vantorts Play Scheme be approved, in accordance with Financial Regulations 4.62©	Executive approved a supplementary capital estimate of £30k for the Vantorts Play Scheme in accordance with Financial Regulations	06-Sep-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive supports in accordance with Financial Regulations 4.5.5 £40k be vired from the Bircherley Green Multi Storey car park capital budget to the Gascoyne Way Multi Storey car park capital budget.	Executive supported in accordance with Financial Regulations 4.5.5 £40k be vired from the Bircherley Green Multi Storey car park capital budget to the Gascoyne Way Multi Storey car park capital budget.	11-Oct-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Exécutive supports in accordance with Financial Regulations 4.5.5 £20k be vired from the IT Electronic Document Management Corporate capital budget to the Business Continuity capital budget.	Executive supported in accordance with Financial Regulations 4.5.5 £20k be vired from the IT Electronic Document Management Corporate capital budget to the Business Continuity capital budget.	11-Oct-11	Resolved	To support all of the Council's corporate objectives.

Summary of Executive Decisions

Essential Reference Paper F

Priority	Finance/ Performance	Performance Indicator	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Finance	N/A	Executive supports in	Executive supported in	11-Oct-11	Resolved	
			accordance with Financial	accordance with Financial			
				Regulations 4.5.5 £7,500 be			To support all of the
			vired from the IT Electronic	vired from the IT Electronic			Council's corporate
			Document Management	Document Management			objectives.
			Corporate capital budget to	Corporate capital budget to the			objectives.
			the IT Business Continuity	IT Business Continuity capital			
			capital budget.	budget.			
	Finance	N/A	Executive approves that	g	11-Oct-11	Resolved	
	1		£20k of the IT Hardware	Executive approved that £20k of	1.00	110001101	To support all of the
			Funding capital budget is re-	the IT Hardware Funding capital			Council's corporate
			profiled from 2012/13 into	budget is re-profiled from			objectives.
			2011/12.	2012/13 into 2011/12.			,
	Finance	N/A	Executive supports in		11-Oct-11	Resolved	
			accordance with Financial	Executive supported in			
			Regulations 4.5.5 £18K be	accordance with Financial			To support all of the
			vired from the Members	Regulations 4.5.5 £18K be vired			Council's corporate
			Allowance revenue budget	from the Members Allowance			objectives.
			to the Members Expenses	revenue budget to the Members			,
			revenue budget.	Expenses revenue budget.			
	Finance	N/A	Executive approves the		08-Nov-11	Resolved	
			Bourne, Ware Play Area	Executive approved the Bourne,			To support all of the
			Development Programme	Ware Play Area Development			
			capital budget of £40k be re-	Programme capital budget of			Council's corporate
			profiled from 2011/12 into	£40k be re-profiled from 2011/12			objectives.
			2012/13.	into 2012/13.			
	Finance	N/A	Executive approves the		08-Nov-11	Resolved	
			Castle Weir Micro Hydro	Executive approved the Castle			To support all of the
			scheme capital budget of	Weir Micro Hydro scheme capital			Council's corporate
			£165k be re-profiled from	budget of £165k be re-profiled			objectives.
			2011/12 into 2012/13.	from 2011/12 into 2012/13.			
	Finance	N/A	Executive note the action		08-Nov-11	Resolved	
				Executive noted the action taken			To support all of the
			strategic risks during the	to mitigate and control strategic			Council's corporate
			period July to September	risks during the period July to			objectives.
			2011	September 2012			
	Finance	N/A	Executive to recommend to	L	06-Dec-11	Resolved	
			Council a supplementary	Executive supported a			
			capital estimate of £38,900	supplementary capital estimate			To support all of the
			for the Voice Recognition	of £38,900 for the Voice			Council's corporate
			telephony system in	Recognition telephony system be			objectives.
			accordance with Financial	approved, in accordance with			
			Regulations 4.62(c)	Financial Regulations 4.62c			
	Finance	N/A	Executive to recommend to	Evenutive supported a	06-Dec-11	Resolved	
			Council a supplementary	Executive supported a			
			capital estimate of £44,100	supplementary capital estimate			To support all of the
			for professional fees	of £44,100 for professional fees			Council's corporate
			associated with the	associated with the Wallfields			objectives.
			Wallfields refurbishment in	refurbishment be approved, in			0.0,00.1.00.
			accordance with Financial	accordance with Financial			
			Regulations 4.62(c). Executive to recommend to	Regulations 4.62c		<u> </u>	
	Finance	N/A	Council a supplementary		06-Dec-11	Resolved	
			capital estimate of £15,000	Executive supported a			
							To support all of the
			to replace the dosing	supplementary capital estimate			Council's corporate
			equipment at Fanshawe	of £15,000 to replace the dosing			objectives.
			Pool in accordance with	equipment at Fanshawe Pool be			,
			Financial Regulations	approved, in accordance with			
	1		4.62(c).	Financial Regulations 4.62c		I	