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;		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.	24-May-11	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 project.	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	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	Executive approved a supplementary capital estimate of £30k for the Vantorts Play Scheme in accordance with Financial Regulations		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	Executive 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.

ority	Finance/ Performance	Performance Indicator	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Finance	N/A	1		11-Oct-11	Resolved	
		[Executive supports in				
			accordance with Financial	Executive supported in			
			Regulations 4.5.5 £7,500 be	accordance with Financial			To support all of the
			vired from the IT Electronic	Regulations 4.5.5 £7,500 be vired			Council's corporate
			Document Management	from the IT Electronic Document			objectives.
			Corporate capital budget to	Management Corporate capital			objectives.
			the IT Business Continuity	budget to the IT Business			
			capital budget.	Continuity capital budget.			
	Finance	N/A	oupitul puugot.	Continuity Suprial Sudget	11_Oct_11	Resolved	
	i inance	10/2	Executive approves that £20k	Executive approved that £20k of	11-000-11	Resolved	To support all of the
			of the IT Hardware Funding	the IT Hardware Funding capital			Council's corporate
			capital budget is re-profiled	budget is re-profiled from 2012/13			objectives.
			from 2012/13 into 2011/12.	into 2011/12.			objectives.
	Finance	N/A	Executive supports in		11 Oct 11	Resolved	
	Finance	IN/A	accordance with Financial	Executive supported in	11-001-11	Resolved	
			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			
			Allowance revenue budget to	from the Members Allowance			Council's corporate
			the Members Expenses	revenue budget to the Members			objectives.
			revenue budget.				
			Executive approves the	Expenses revenue budget.		-	
	Finance	N/A	Bourne, Ware Play Area	Executive approved the Bourne,	08-Nov-11	Resolved	
			Development Programme	Ware Play Area Development			To support all of the
							Council's corporate
				Programme capital budget of £40k			objectives.
			profiled from 2011/12 into	be re-profiled from 2011/12 into			
			2012/13.	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	
			taken to mitigate and control	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		06-Dec-11	Resolved	
			Council a supplementary	Executive supported a			
			capital estimate of £38,900	supplementary capital estimate of			To support all of the
			for the Voice Recognition	£38,900 for the Voice Recognition			Council's corporate
			telephony system in	telephony system be approved, in			objectives.
			accordance with Financial	accordance with Financial			
			Regulations 4.62(c)	Regulations 4.62c			
	Finance	N/A	Executive to recommend to		06-Dec-11	Resolved	
			Council a supplementary	Executive supported a			
			capital estimate of £44,100	supplementary capital estimate of			To support all of th
			for professional fees	£44,100 for professional fees			Council's corporate
				associated with the Wallfields			objectives.
			refurbishment in accordance	refurbishment be approved, in			objectives.
			with Financial Regulations	accordance with Financial			
			4.62(c).	Regulations 4.62c		<u> </u>	
	Finance	N/A			06-Dec-11	Resolved	
			Executive to recommend to				1
			Council a supplementary	Executive supported a			
				supplementary capital estimate of			To support all of the
				£15,000 to replace the dosing			Council's corporate
			at Fanshawe Pool in	equipment at Fanshawe Pool be			objectives.
			accordance with Financial	approved, in accordance with			
			Regulations 4.62(c).	Financial Regulations 4.62c			