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	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 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.	supplementary Capital estimate of £77.5k against the Council's Leisure Development Capital		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 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.

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Priority	Finance/	Performance	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Performance	Indicator					
	Finance	N/A	Executive supports in		11-Oct-11	Resolved	
			accordance with Financial	Executive supported in			
			Regulations 4.5.5 £20k be	accordance with Financial			To support all of the
			vired from the IT Electronic	Regulations 4.5.5 £20k be vired			Council's corporate
			Document Management	from the IT Electronic Document			objectives.
			Corporate capital budget to	Management Corporate capital			objectives.
			the Business Continuity	budget to the Business Continuity			
			capital budget.	capital budget.			
	Finance	N/A	Executive supports in		11-Oct-11	Resolved	
			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	Executive approves that		11-Oct-11	Resolved	
			£20k of the IT Hardware	Executive approved that £20k of			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 2012/13			objectives.
			2011/12.	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
				from the Members Allowance			objectives.
			the Members Expenses	revenue budget to the Members			
			revenue budget.	Expenses revenue budget.			
	Finance	N/A	Executive approves the	E	08-Nov-11	Resolved	
			Bourne, Ware Play Area	Executive approved the Bourne,			To support all of the
			Development Programme	Ware Play Area Development			Council's corporate
			capital budget of £40k be re-	Programme capital budget of			objectives.
			profiled from 2011/12 into 2012/13.	£40k be re-profiled from 2011/12 into 2012/13.			,
	F:	N1/A	Executive approves the	Into 2012/13.	00 No. 44		
	Finance	N/A	Castle Weir Micro Hydro	Executive approved the Castle	U8-NOV-11	Resolved	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.			objectives.
	Finance	N/A	Executive note the action	HOME EST IN TERMINE ESTENTS.	08-Nov-11	Resolved	
	i illance	IN/A	taken to mitigate and control	Executive noted the action taken	00-1107-11	Resolved	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			objectives.
	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			

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Priority	Finance/	Performance	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Performance	Indicator					
	Finance	N/A	Council a supplementary capital estimate of £44,100 for professional fees associated with the	Executive supported a supplementary capital estimate of £44,100 for professional fees associated with the Wallfields	06-Dec-11	Resolved	To support all of the Council's corporate objectives.
			Wallfields refurbishment in accordance with Financial Regulations 4.62(c).	refurbishment be approved, in accordance with Financial Regulations 4.62c			objectives.
	Finance	N/A		Executive supported a supplementary capital estimate of £15,000 to replace the dosing equipment at Fanshawe Pool be approved, in accordance with Financial Regulations 4.62c		Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive supports that £100,000 of the Drill Hall capital budget is re-profiled from 2011/12 into 2012/13.	Executive noted that £100,000 of the Drill Hall capital budget is reprofiled from 2011/12 into 2012/13. supplementary capital estimate of £15,000 to replace the dosing equipment at Fanshawe Pool be approved, in accordance with Financial Regulations 4.62c		Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive to approve that £62,500 of the Capital Grants capital budget covering 2009/10 to 2011/12 is re-profiled from 2011/12 into 2012/13.	Executive noted that proposed slippage on Capital Grants, Village Hall Community Challenge, Partnership Investment Fund, Community Planning Grants and Town Centre Environmental Enhancements be deferred until the next Healthcheck report, pending clarification of applications awaiting consideration, schemes in progress and commitments made;		Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive to approve that £16,800 of the Historic Buildings Grants capital budget is re-profiled from 2011/12 into 2012/13.	Executive noted that £16,800 of the Historic Buildings Grants capital budget is re-profiled from 2011/12 into 2012/13.	07-Feb-12	Resolved	To support all of the Council's corporate objectives.