

**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.	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 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.

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

Priority	Finance/ Performance	Performance Indicator	Recommendation	Executive Decision	Meeting	Status	Outcomes
	Finance	N/A	Executive to recommend to Council a supplementary capital estimate of £44,100 for professional fees associated with the Wallfields refurbishment in accordance with Financial Regulations 4.62(c).	Executive supported a supplementary capital estimate of £44,100 for professional fees associated with the Wallfields refurbishment be approved, in accordance with Financial Regulations 4.62c	06-Dec-11	Resolved	To support all of the Council's corporate objectives.
	Finance	N/A	Executive to recommend to Council a supplementary capital estimate of £15,000 to replace the dosing equipment at Fanshawe Pool in accordance with Financial Regulations 4.62(c).	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	06-Dec-11	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 re-profiled 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	07-Feb-12	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;	07-Feb-12	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.