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# CABINET SUMMARY OF DECISIONS

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**11 June 2018**  
(Published on 12 June 2018)

**NOTE:**

In accordance with the Scrutiny Procedure Rules in the Council's Constitution, all decisions listed below (unless stated otherwise) are subject to call-in for consideration within 5 working days of the publication of this Summary of Decisions.

A request for call-in in respect of any of the decisions listed below must therefore be received **NO LATER THAN 5.00 P.M. on the WEDNESDAY following the meeting**. Each call-in must specify what is being called-in, why it is being called-in, if the implementation of the decision should be delayed until the scrutiny process is complete, and the preferred outcome.

Item No.	Title
5	<b>Capital Budget Outturn Report - 2018-18</b>
	<p>DECISION  <b>Following consideration of the officer report, appendices and discussion the Cabinet resolved to:</b></p> <ul style="list-style-type: none"> <li>• <b>Approve the supplements and virements as detailed in Section 2.2.2 and Section 2.2.3 and Appendix C</b></li> <li>• <b>Approve the managed 2017/18 overspends in the 2018/19 Capital Investment Programme as detailed in Section 2.9</b></li> </ul> <p><b>The Cabinet further noted the contents of this report.</b></p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
6	<b>Revenue Budget Outturn Report 2017-18</b>
	<p>DECISION  <b>Following consideration of the officer report and discussion the Cabinet resolved:</b></p> <ol style="list-style-type: none"> <li><b>1. To note the contents of this report and the outturn position for the year and approve carry forward requests of £0.999m to be used against future commitments (Section 4);</b></li> <li><b>2. To agree specific requests to write off overspends to the General Reserves totalling £12.660m (Section 2, Table 2 and appendices) and the</b></li> </ol>

Item No.	Title
	<p><b>future use of the reserves (Section 5, Table 4 and 5).</b></p> <p><b>The Cabinet further resolved:</b></p> <p><b>To note the transfer back to General Reserves of £9.480m from underspends (Section 2, Table 2 and Section 5, Table 4);</b></p> <p><b>To note the treatment of the £17.416m Schools Budget balance, as approved by the Schools Forum (Section 3);</b></p> <p><b>In addition, the Cabinet noted the Aged Debt Analysis as shown within Section 6.</b></p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
7	<p><b>Council Performance Report - End of March 2018 (Q4)</b></p>
	<p>DECISION</p> <p><b>Following consideration of the officer report, appendices and discussion the Cabinet:</b></p> <p><b>1. Considered and commented on the information contained within this report specifically those areas identified as a potential concern under Section 3.0 of this report and the 'Issues for Consideration' section of Appendix A.</b></p> <p><b>2. Considered that the proposed management actions are adequate to improve performance to the desired level.</b></p> <p><b>3. Agreed this report and Appendix A as the latest position for Somerset County Council against its County Plan.</b></p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
8	<p><b>County Council Business Plan 2018-19</b></p>
	<p>DECISION</p> <p><b>Following consideration of the officer report, appendix and discussion the Cabinet resolved to:</b></p> <p><b>1. Approve the Business Plan (set out in Appendix A), as amended by</b></p>

Item No.	Title
	<p><b><u>the supplemental paper</u>, as the County Council’s vehicle for delivering the County Council Vision, subject to:</b></p> <ol style="list-style-type: none"> <li><b>a. Activity not yet approved through the Council’s decision-making processes (including financial requirements) remains aspirational in the Business Plan until individual approval of that activity is secured.</b></li> <li><b>b. Activity that is dependent on external funding remains aspirational in the Business Plan until and unless funding is secured.</b></li> <li><b>c. Activity requiring the County Council to work in partnership will be driven in part by the policy, financial and decision-making frameworks in which our partners operate and therefore also remains aspirational until specific partner and County Council endorsement or sign-up is secured.</b></li> </ol> <ol style="list-style-type: none"> <li><b>2. Endorse the requirement for all Council decisions and impact assessments to have regard to the Business Plan.</b></li> <li><b>3. Endorses publication of the Business Plan as an interactive website.</b></li> </ol> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
9	<p><b>People Strategy</b></p>
	<p>DECISION  <b>Following consideration of the officer report, appendix and discussion the Cabinet resolved to welcome and endorse the proposed People Strategy.</b></p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>