
CABINET SUMMARY OF DECISIONS

13 November 2019
(Published on 14 November 2019)

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	Corporate Performance Report - Quarter 2 2019/20
	<p>DECISION</p> <p>The Cabinet:</p> <ol style="list-style-type: none">1. Considered and commented on the information contained within this report.2. Considered the proposed management actions already in place are adequate to improve performance to the desired level.3. Agreed this report and any appendices as the latest position for Somerset County Council against its Council Vision. <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	2019/20 Revenue Budget Monitoring - Quarter 2 (Month 6) Report
	<p>DECISION</p> <p>The Cabinet:</p> <ol style="list-style-type: none">1. Noted the forecast balanced budget position for the end of 2019/202. Noted that £6.127m of the corporate contingency remains unallocated3. Noted the delivery of £17.884m savings by Quarter 2 and the forecast delivery of £21.316m by the year end

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	<p>4. Noted the improving financial resilience of the Council, with the level of reserves now being projected as £56.347m by the year end (comprising £36.657m of Earmarked Reserves and £19.690m of General Fund).</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	2019/20 Capital Budget Monitoring - Quarter 2 (Month 6) Report
	<p>DECISION</p> <p>The Cabinet:</p> <p>1. Noted the forecasted budget position for the currently approved 5-year programme with a forecast favourable variance of £1.735m;</p> <p>2. Approved the request to vire £0.040m of grant funding from the Smart Ticketing project to the New Fleet Management System project, as detailed in Section 5 of this report.</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	Treasury Management 2019/20 mid-year Report
	<p>DECISION</p> <p>The Cabinet endorsed the Treasury Management Mid-Year Report for 2019-20 and recommended it is received and endorsed by Full Council at the next sitting of Full Council.</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>
9	Heart of the South West Joint Committee - Governance Arrangements and Budgetary Position
	<p>DECISION</p> <p>The Cabinet:</p> <p>(a) as a constituent member, approved the amendments (highlighted in italics) to the Heart of the South West Joint Committee's list of functions in</p>

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	<p>the Arrangements document – Appendix A attached;</p> <p>(b) noted the updated budget position for 2019/20 and that the County Council will continue as the Administering Authority for the Joint Committee;</p> <p>(c) made provision of £21,000 as a contribution to the administration and work programme of the Committee in 2020/21 financial year subject to all other Constituent Members making a financial contribution based on the methodology agreed in previous years.</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>