

**South Somerset District Council**  
**Decisions taken by the District Executive on Thursday 1 August 2019**

Agenda Item No	Agenda item	Decision
6.	Corporate Performance Report 2019-20: 1st Quarter	<p><b>RESOLVED:</b> That District Executive noted and commented on the Corporate Performance Report 2019-20: 1st Quarter and the new report format.</p> <p><b>Reason:</b> To note the current position of the Council's agreed key performance indicators covering the period from April to June 2019 (Q1).</p>
7.	2019/20 Capital Budget Monitoring Report for the Period Ending 30th June 2019	<p><b>RESOLVED:</b> That District Executive agreed to:-</p> <ul style="list-style-type: none"> <li>a. note the content of the report;</li> <li>b. approve the revised Capital Programme spend profile as detailed in paragraph 7, Table 1.</li> <li>c. approve the projects listed on Appendix B remain in the capital programme.</li> </ul> <p><b>Reason:</b> To note early in-year projection in 2019/20 of the forecast spending ("outturn") against the Council's approved Capital Programme Budget, and to explain projected variations against individual projects and the Programme as a whole.</p>
8.	2019/20 Revenue Budget Monitoring Report for the Period Ending 30th June 2019	<p><b>RESOLVED:</b> That District Executive agreed to:-</p>

**South Somerset District Council – Decisions taken by the District Executive on Thursday 1 August 2019**

Agenda Item No	Topic	Decision
		<p>a. note the current 2019/20 financial position of the Council;</p> <p>b. note the reasons for variations to the previously approved Directorate Budgets as detailed in paragraph 8, Table 1;</p> <p>c. note the virements made under delegated authority as detailed in Appendix B; and</p> <p>d. note the transfers made to and from reserves outlined in paragraph 27, Table 4 and the position of the Area Reserves as detailed in Appendix C and the Corporate Reserves as detailed in Appendix D.</p> <p><b>Reason:</b> To note the current projection of the forecast spending and income (“outturn”) against the Council’s approved Revenue Budget for the financial year, and to explain projected variations against budget.</p>
9.	District Executive Forward Plan	<p>The following additions and amendments to the Forward Plan were noted:</p> <p><b>RESOLVED:</b> That the District Executive:-</p> <ol style="list-style-type: none"> <li>approved the updated Executive Forward Plan for publication as attached at Appendix A, with the following amendments: <ul style="list-style-type: none"> <li>Provision of Hostel Accommodation and Associated Support for People who are Homeless in South Somerset – removed from Plan</li> <li>The Future Management of the Council's Leisure Facilities -</li> </ul> </li> </ol>

**South Somerset District Council – Decisions taken by the District Executive on Thursday 1 August 2019**

Agenda Item No	Topic	Decision
		<p align="right">September 2019</p> <ul style="list-style-type: none"> <li>• Somerset Waste Partnership Annual Report and Draft Business Plan 2020 – 2024 – January 2020</li> </ul> <p>2. noted the contents of the Consultation Database as shown at Appendix B.</p> <p><b>Reason:</b> The Forward Plan is a statutory document.</p>