

Somerset West and Taunton Shadow Council – Decisions taken by the SWT Executive on Tuesday, 23 July 2019

Agenda Item No	Topic	Decision
Part A – Items considered in public		
A2	Minutes of the previous meeting of the Executive	(Minutes of the meeting of the Executive held on 9 th July 2019 circulated with the agenda) <u>RESOLVED</u> that the minutes of the Executive held on 9 th July 2019 be confirmed as a correct record.
A5	The provision of further financial contributions to enable Taunton's Park and Ride service to continue until March 2020	<u>RESOLVED</u> to:- i. Approve a one-off Supplementary Budget increase for the provision of a further £115,000 funding contribution to enable the Taunton Park & Ride Service to continue until March 2020, funded from New Homes Bonus Reserves. ii. Approve a one-off Supplementary Budget increase of £20,000, funded by Garden Town grant funding, for anticipated enabling and due diligence work associated with exploration of further measures to attempt to secure the long term sustainability of the Park & Ride service and to develop any further proposals for consideration by the Council.
A6	Taunton Garden Town Vision	<u>RECOMMENDED</u> to Council to:- i. Formally adopt the Taunton Garden Town Vision document as Council policy, from which a detailed Delivery Plan can be subsequently developed. ii. Authorise the Head of Strategy to make any necessary editorial corrections and minor amendments to the document, and to agree the final publication style.

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A7	Financial Monitoring - WSC and TDBC Outturn Position 2018/19	<p><u>RESOLVED</u> that Executive:-</p> <ul style="list-style-type: none"> i. Reviewed the financial performance and end of year position for both WSC and TDBC General Fund and the Housing Revenue Account for TDBC, including pre-approved carry forwards and transfers to earmarked reserves. ii. Noted the reported TDBC General Fund Revenue Budget underspend of £240k in 2018/19 and the TDBC General Reserves Balance of £2.22m as at 31 March 2019. iii. Noted the reported WSC General Fund Revenue Budget underspend of £251k in 2018/19 and the TDBC General Reserves Balance of £0.98m as at 31 March 2019. iv. Noted the reported Housing Revenue Account Budget underspend of £296k in 2018/19 and the TDBC General Reserves Balance of £2.72m as at 31 March 2019. v. Noted that the assets for sale target for the Transformation Programme was not

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		met in 18/19 and therefore the first £1.2m of future sale of assets is required to “payback” the NHB reserve.
A8	Structural Change - Senior Leadership Team	<p><u>RECOMMENDED</u> to Council to;</p> <ul style="list-style-type: none"> i. Approve the additional budget of £94k for 2019/20: <ul style="list-style-type: none"> • General Fund: £50k from the CEO Earmarked Reserve and £18k from the Business Rates Retention Funding. • Housing Revenue Account: £26k from general balances. ii. Note the full year costs of £254k (GF: £183k; HRA: £71k). iii. Recommend that this be built into the Councils Medium Term Financial Plan/HRA Business Plan for 2020/21 onwards.
A10	Executive Forward Plan	<p>(Copy of the Executive Forward Plan, not circulated with the agenda but available on the website as a link).</p> <p>Councillors were reminded that if they had an item they wanted to add to the agenda, that they should send their requests to the Governance Team.</p> <p><u>RESOLVED</u> that the Executive Forward Plan be noted.</p>

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Agenda Item No	Topic	Decision
A1		
A2		