

**South Somerset District Council**  
**Decisions taken by the District Executive on Thursday 1 December 2022**

Agenda Item No	Agenda item	Decision
6.	Corporate Performance Report 2022-23: 2nd Quarter	<p><b>RESOLVED:</b> That District Executive agreed to:-</p> <ul style="list-style-type: none"> <li>a. note the Corporate Performance Report 2022-23: 2<sup>nd</sup> Quarter</li> <li>b. note the improved Key Performance Indicators (KPIs)</li> </ul> <p><b>Reason:</b> To note the current position of the Council's agreed key performance indicators and covers the period from July to September 2022 (Q2).</p>
7.	2022/23 Capital Budget Monitoring Report for the Period Ending 30th September 2022 and Revised Estimates for 2022/23	<p><b>RESOLVED:</b> That District Executive agreed to:-</p> <ul style="list-style-type: none"> <li>a. note the expenditure on the capital programme as at the end of quarter two given in Table One.</li> <li>b. note the amount remaining the Corporate Capital Contingency Budget, given in Table Four.</li> <li>c. recommend to Full Council the Revised Estimates for the 2022/23 capital budget of £28.801m which incorporates: <ul style="list-style-type: none"> <li>• The slippage in the Capital Programme given in Table Two.</li> <li>• The addition of five S106 funded projects totalling £0.095m as set out in paragraphs 48.</li> <li>• A decrease to the Disabled Facilities Grants budget of £0.136m as explained in paragraph 41.</li> <li>• The proposed pausing and removal of budgets for uncommitted projects listed in Appendix B totalling £1.840m.</li> <li>• The removal of remaining unspent budget amounts for completed projects totalling £0.050m listed in Appendix B.</li> </ul> </li> </ul>

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		<ul style="list-style-type: none"> <li>• The establishment of an earmarked reserve, of £0.413m, to be funded by usable capital receipts already received to fund the capital required for building a car park at Millers Garage if the approach agreed by District Executive at its meeting in October 2022 does not materialise.</li> <li>• The inclusion of a new budget programme to be called “Capital works budget for investment property”. This will replace the separate budgets identified in the capital programme for individual commercial properties and does not require any new budget additions - just an amalgamation of current approved budgets into one programme line within slippage being taken into account in the overall reprofiling proposals.</li> <li>• Approves the splitting out and the renaming of the historic budget for the ‘Westlands building improvements’ budget of £0.552m with £0.452m moving to the ‘Westlands Events Hall Boiler Replacement and Improvements’ and £0.100m moving to the ‘Westlands Sports Hall Roof Repairs’.</li> <li>• Approves the virement of £0.424m from Decarbonisation of Operational Buildings - Phase 2 to Westlands Events Hall Boiler Replacement and Improvements Budget.</li> <li>• Approves the refinancing of the 2022/23 revised capital programme as set out in Table Nine.</li> </ul>

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		<p><b>Reason:</b> To provide District Executive with the current spending against the Council’s approved Capital Budget and the forecast position at year end (“outturn”), to explain estimated variations against budget, and to propose Revised Estimates to Full Council for the remainder of this financial year.</p>
<p><b>8.</b></p>	<p>2022/23 Revenue Budget Monitoring Report for the Period Ending 30 September 2022 and Revised Estimates for 2022/23</p>	<p><b>RESOLVED:</b> That District Executive agreed to:-</p> <ul style="list-style-type: none"> <li>a. note the cost pressures being forecast against the approved 2022/23 revenue budget as set out in Table One.</li> <li>b. note the measures being proposed by Senior Leadership Team to fund these cost pressures to bring the budget to a balanced position as set out in Table Two.</li> <li>c. note the forecast year-end reserves position shown in Appendix A.</li> <li>d. the virement of £140k from salaries Commercial Property Staffing Underspend to Commercial Property – Contract Agreed with Somerset County Council in May 2022 for support on managing the facilities management of SSDC occupied buildings.</li> <li>e. recommend to Full Council the Revised Estimates for 2022/23 which assume that the funding proposals (as set out in Table Two of this report) and the proposals set out in the Capital Budget Monitoring Report (also on this Executive Committee’s agenda) are approved. The Revised Estimates are given in Table Three and analysed between service areas in Table Four of the agenda report.</li> <li>f. recommend to Full Council the use of £66,950 from the Medium-Term Financial Plan Reserve to address in-year budget pressures.</li> </ul>

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		<p><b>Reason:</b> To provide District Executive with the current forecast of spending and income against the Council’s approved Revenue Budget for the financial year (“outturn”), to explain estimated variations against budget, and to propose Revised Estimates to Full Council for the 2022/23 revenue budget including proposals to balance the budget.</p>
9.	Investment Asset Update Report	This item was withdrawn from the Agenda and will be presented in January 2023.
10.	District Executive Forward Plan	<p><b>RESOLVED:</b> That the District Executive:-</p> <ol style="list-style-type: none"> <li>1. approved the updated Executive Forward Plan for publication as attached at Appendix A, with the following amendments; <ul style="list-style-type: none"> <li>• Investment Asset Update Report – January 2023</li> <li>• Octagon Theatre – Permission to Tender, – to be re-labelled as Somerset’s Flagship Cultural Venue – Permission to Tender.</li> <li>• Update on Section 106 Funding – to District Executive in January 2023 (instead of Full Council in December 2022).</li> </ul> </li> <li>2. noted the contents of the Consultation Database as shown at Appendix B.</li> </ol> <p><b>Reason:</b> The Forward Plan is a statutory document.</p>