

## Appendix A

Portfolio	Subject	Decision	Taken By	Date
Leader of the Council	SSDC Council Plan 2020-2024	This item was recommended to Council and appears elsewhere on the agenda.	District Executive	06/02/20
Finance and Corporate Services	2020/21 Draft Revenue and Capital Budgets and Medium Term Financial Plan	This item was recommended to Council and appears elsewhere on the agenda.	District Executive	06/02/20
Finance and Corporate Services	Capital, Investment and Treasury Strategies 2020/21 to 2022/23	This item was recommended to Council and appears elsewhere on the agenda.	District Executive	06/02/20
Finance and Corporate Services	2019/20 Revenue Budget Monitoring Report for the Period Ending 31st December 2019	District Executive agreed to:- a. note the current 2019/20 financial position of the Council; b. note the reasons for variations to approved Directorate Budgets as detailed in paragraph 8, Table 1; c. note the budget virements made under delegated authority as detailed in Appendix B; d. approve the budget virements included in Table 4; e. note the transfers made to and from reserves outlined in paragraph 28 Table 6, the Area Reserves as detailed in Appendix C, and the Corporate Reserves as detailed in Appendix D.	District Executive	06/02/20
Finance and Corporate Services	2019/20 Capital Budget Monitoring Report for the Period Ending 31st December 2019	District Executive agreed to:- a. note the content of the report; b. approve the revised Capital Programme spend profile as detailed in paragraph 7, Table 1. c. approve the projects listed on Appendix B remain in the capital programme.	District Executive	06/02/20

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Strategy and Policy	Corporate Performance Report 2019-20: 3rd Quarter	District Executive agreed to note the Corporate Performance Report 2019- 20: 3rd Quarter.	District Executive	06/02/20
Environment	Time Extensions to Public Space Protection Orders for dog fouling, dogs on leads and dog exclusion area	District Executive agreed to extend the two existing Public Space Protection Orders as set out in Annex 1 and Annex 2.	District Executive	06/02/20
Strategy and Housing Leader of the Council	Future of Local Government in Somerset	This item was recommended to Council and appears elsewhere on the agenda.	District Executive	06/02/20