

Appendix A

Portfolio	Subject	Decision	Taken By	Date
Yeovil Crematorium/Yeovil South	Yeovil Crematorium Project Request for Additional Funding from the Corporate Capital Contingency	That District Executive:- a. noted the updated position of the Yeovil Crematorium project and the support of the Project Board for the recommended approach. b. noted that the total budget be increased by £185,400, being shared 89/11% between SSDC and YWPC in accordance with the ownership shares. c. agreed to fund £165,000 from the Corporate Capital Contingency Fund towards the Yeovil Crematorium project as an addition to the budget approved by Full Council in February 2022.	District Executive	04/08/22
Economic Development	Millers Garage Car Park Project, Crewkerne - Request for Additional Funding from the Corporate Capital Contingency (NOTE: this report was called in by the Scrutiny Committee and will be discussed at their next meeting on 04 October 2022)	That District Executive:- a. noted the updated position with the Millers Garage Car Park project and the estimate of the project cost; b. noted the increase in the total budget for this project to £413,000; c. agreed to fund £203,000 from the Corporate Capital Contingency Fund towards the Millers Garage Car Park Project as an addition to the budget approved by Full Council in February 2022.	District Executive	04/08/22
Yeovil Refresh	Yeovil Key Sites Change of Scope Request	That District Executive endorsed the proposal that officers will submit a formal scope change request to the Department for Levelling Up, Housing and Communities (DLUHC) in relation to the Future High Streets Fund (FHSF) in Yeovil, subject to approval by the Portfolio Holder for the Yeovil	District Executive	04/08/22

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		Refresh, the Director for Place and Recovery and the Section 151 Officer.		
Yeovil Refresh	Yeovil Refresh Wyndham Street Public Realm Funding	That District Executive agreed:- a. to allocate up to £0.891m from the Corporate Capital Contingency Fund to the delivery of public realm improvements in the Wyndham Street Area, Yeovil. b. a budget increase of £0.891m making the revised Yeovil Refresh budget £22.729m.	District Executive	04/08/22
Finance and Legal Services	2022/23 Revenue Budget Monitoring Report for the Period Ending 30 June 2022	That District Executive agreed to:- a. note the variances being forecast against the 2022/23 revenue budget as set out in Table One. b. note the budget virement made under delegated authority as detailed in Appendix A. c. note the forecast year-end reserves position shown in Appendix B.	District Executive	01/09/22
Finance and Legal Services	2022/23 Capital Budget Monitoring Report for the Period Ending 30 June 2022	That District Executive agreed to:- a. note the expenditure on the capital programme as at the end of quarter one and the revised budget for the year, given in table one; b. note the amount remaining the Corporate Capital Contingency Budget, given in table two; c. approve the decrease the Huish Park land acquisition capital budget of £0.195m as explained in paragraph 17; d. approve the removal of the unspent additional capital budget of £660k given to the Yeovil Refresh project at Full Council in December 2021, see paragraph 27; e. note that the re-scoping and re-profiling of the Wincanton Regeneration project, seeking	District Executive	01/09/22

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		<p>approval elsewhere on this District Executive's agenda, is taken into account in this budget monitoring report - see paragraph 31;</p> <p>f. note that £1.959m of the Yeovil Crematorium Refurbishment budget will slip from 2022/23 into 2023/24– see paragraph 13;</p> <p>g. note that the virement agreed by Full Council from the decarbonisation phase 2 capital budget into the PSDS (Public Sector Decarbonisation Scheme) budget of £1.276m should have been a virement of the funding budget rather than the expenditure budget see paragraph 21 and therefore the expenditure budget for the PSDS has consequentially been reduced by this amount; h. note that the revenue budget is at significant risk of requiring an increase in the 2022/23 revenue budget, currently estimated at £277k, arising from increasing interest rate costs that will be incurred in borrowing the funding required to finance this year's capital expenditure budget, see paragraphs 47 to 50.</p> <p>That District Executive recommends to Full Council to increase the Disabled Facilities Grant capital budget by £1.405m – see paragraph 41.</p>		
Strategy and Policy	Corporate Performance Report 2022-23: 1 st Quarter	<p>That District Executive agreed to:-</p> <p>a. note improvements/changes to the reporting approach for the Council's agreed key performance indicators for 22/23;</p> <p>b. note and comment on the report with consideration to the current organisational</p>	District Executive	01/09/22

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		pressures as detailed in paragraph 7.		
Wincanton Regeneration	Wincanton Regeneration Scope Change	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/09/22
Economic Development including Commercial Strategy	Sale of Commercial development land at Lufton, Yeovil (Lufton 2000 joint venture)	That District Executive agreed to:- a. note the contents of the report. b. approve the proposal to sell the Councils share in the Joint Venture asset named Lufton 2000 on the terms outlined in the confidential appendix to this report. c. authorise the Chief Financial Officer to seek the approval of the Somerset County Council to the sale under the Section 24 direction. d. delegate the power to the Solicitor and Monitoring Officer to approve the detail of the sale.	District Executive	01/09/22