

Appendix A – Report of Executive Decisions taken

Portfolio	Subject	Decision	Taken By	Date
Finance and Legal Services and, Protecting Core Services	Update Report on the Impact of Covid-19 on the Council	That District Executive:- 1. noted the impact on Covid-19 on Council Services and Finances. 2. noted the additional services the Council is having to provide in response to the pandemic.	District Executive	06/08/2020
Finance and Legal Services	Financial Strategy 2020/21 - Revised	That the District Executive: 1. note the updated Medium Term Financial Plan estimates. 2. note and support the updated Financial Strategy as a result of updated forecasts of estimated available resources. 3. note the anticipated need for the use of earmarked reserves to mitigate temporary falls in income. 4. note the intention to revisit the funding of the regeneration schemes and report back to District Executive with revised forecasts and recommendations.	District Executive	06/08/2020
Finance and Legal Services	Capital Outturn Report for 2019/20	That the District Executive agreed to: - a) note the content of the report including the total spend of £65.482m on capital schemes during 2019/20; and small variance of £13k underspent across 57 completed schemes. b) approve the revised Capital Programme spend as detailed in paragraph 10.	District Executive	06/08/2020

Finance and Legal Services	Revenue Outturn Report for 2019/20	<p>The Executive agreed to:</p> <ul style="list-style-type: none"> (a) Note the net spending for the year of £16,357,133, an underspend of £834,349 (4.85%) compared to final budget, and explanations of variances from budget holders for the 2019/20 financial year as shown in paragraphs 7-10; (b) Approve budget carry forwards of £340,670 into the 2020/21 budget (as shown in Appendix B); (c) Approve individual service overspends are funded from general balances and the net underspend of £493,679 after carry forwards is returned to general balances; (d) Approve the budget virements in paragraph 38, table 7; (e) Note the virements in Appendix E; (f) Note the use of the specific reserves in paragraph 31 and the transfers to and from balances outlined in the General Fund table paragraph 32, table 5; (g) Note the position of the Area Committee balances in paragraph 35. 	District Executive	06/08/2020
Finance and Legal Services	2020/21 Capital Budget Monitoring Report for the Period Ending 30th June 2020	<p>That the District Executive agreed to:</p> <ul style="list-style-type: none"> 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	06/08/2020

Finance and Legal Services	2020/21 Revenue Budget Monitoring Report for the Period Ending 30th June 2020	<p>That the District Executive:</p> <ul style="list-style-type: none"> a. Noted the current 2020/21 financial position of the Council; b. Noted the predicted variance to approved Directorate Budgets as detailed in paragraph 9, Table 1; c. Noted the transfers made to and from reserves outlined in paragraph 28 Table 3, the Area Reserves as detailed in Appendix B, and the Corporate Reserves as detailed in Appendix C. 	District Executive	06/08/2020
Strategy and Housing	SSDC Annual Achievements Report 2019-20	This report appears elsewhere on the Agenda	District Executive	06/08/2020