
EXECUTIVE SUMMARY OF DECISIONS

Monday, 7 October 2024
(Published on 8 October 2024)

Item No.	Title
6	2024/25 General Fund Revenue Budget Monitoring Report - Month 4
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved:</p> <ul style="list-style-type: none"> a) To note the Service Directorate Revenue forecast overspend of £8.4m for the year. b) To note the total Council Revenue forecast overspend of £2.3m for the year. <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
7	Medium Term Financial Plan and Strategy 2025/26 to 2029/30 update
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved:</p> <ul style="list-style-type: none"> • To approve the Medium Term Financial Strategy (MTFS) for 2025/26 to 2029/30. • To agree that the Council continues with the aim of avoiding section 114 notice by taking all of the necessary actions and continuing to operate as if one had been issued. <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer</p>

	<p>report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
8	<p>HRA Sewage Treatment Tank Replacements using MHCLG Local Nutrient Mitigation Fund Grant</p>
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved:</p> <ul style="list-style-type: none"> • To agree to the program of Package Sewage Treatment Plants replacements where costs for the program are equal to or below the value of the Local Nutrient Mitigation Fund funding received. • To recommend for approval by Full Council a supplementary budget of £1m to the HRA Capital Programme, that will be fully funded by the MHCLG Local Nutrient Mitigation Fund. <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
9	<p>Annual Approval as Sole Shareholder of Homes in Sedgemoor 2024/25</p>
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved:</p> <ol style="list-style-type: none"> a) To agree the approval of the Homes in Sedgemoor annual company accounts for 2023/24. b) To agree that the auditors, Bishop Fleming LLP, are re-appointed, in accordance with section 485 of the Companies Act 2006, for the 2024/25 audit of Homes in Sedgemoor. <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>