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## EXECUTIVE SUMMARY OF DECISIONS

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**Monday, 4 November 2024**  
(Published on 4 November 2024)

Item No.	Title
6	Somerset Council Improvement and Transformation Programme – November Update
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved to note the latest progress update report including:</p> <ul style="list-style-type: none"> <li>• Progress made in the month from 12 September to 11 October, including the product and milestone for delivery contained within Appendix A.</li> <li>• The current assessment of programme risks, which includes the programme risks that have a score of 16 or higher and that might occur during the change process, and the status of actions to reduce these.</li> </ul> <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	2024/25 General Fund Revenue Budget Monitoring Report - Month 5
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive resolved to:</p> <ol style="list-style-type: none"> <li>a) Note the Service Directorate Revenue forecast overspend of £5.324m for the year, shown in Table 1.</li> <li>b) Agree that mitigating actions are to be identified and implemented to pull back the forecast overspend in Service</li> </ol>

	<p><b>Directorates on an ongoing basis by outturn.</b></p> <p><b>c) Note the total Council Revenue forecast underspend of £0.736m for the year, due to contingency being released into the forecast outturn, shown in Table 1.</b></p> <p><b>d) Note the progress and delivery of the approved savings programme as set out in Table 2.</b></p> <p><b>e) Note the in-year overspend on the Dedicated Schools Grant of £7.509m, an increase of £2.100m from Month 4. Further details in Appendix B.</b></p> <p><b>f) Note the total forecast Dedicated Schools Grant year-end deficit of £61.780m. Further details in Appendix B.</b></p> <p><b>g) Agree that the council continues with the aim of avoiding a Section 114 notice by taking all of the necessary actions and continuing to operate as if one had been issued.</b></p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
8	Treasury Management Mid Year Report 2024-25
	<p><b>DECISION</b></p> <p><b>Following consideration of the officer report, appendices and discussion, the Executive resolved to:</b></p> <p><b>a) Note the mid-year borrowing and investment position and that all treasury activities have been carried out in accordance with the approved Treasury Management Strategy, within the Prudential Limits, and in line with the full delegations to the Section 151 Officer.</b></p> <p><b>b) Approve the report as being in compliance with the CIPFA Code of Practice for Treasury Management and recommends it to Full Council at the next available meeting.</b></p> <p><b>c) Approve the revised Flexible Capital Receipts Policy for 2023/24 &amp; 2024/25 as set out as Appendix B and recommends it to Full Council at the next available meeting.</b></p> <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	Housing Complaints Annual Report 2023-24
	<b>DECISION</b>

	<p><b>Following consideration of the officer report, appendices and discussion, the Executive resolved to:</b></p> <ul style="list-style-type: none"> <li>• <b>Note the Housing Complaints Performance and Service report and provide any observations.</b></li> </ul> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>
10	Local Nutrient Mitigation Funding Allocation Approval
	<p><b>DECISION</b></p> <p><b>Following consideration of the officer report, appendices and discussion, the Executive resolved to:</b></p> <ol style="list-style-type: none"> <li>a) <b>Delegate authority to the Executive Director Community, Place and Economy, in consultation with the Chief Finance Officer, to commit spend up to £9.6m from the Local Nutrient Mitigation Capital Funding to deliver nutrient mitigation schemes in line with grant conditions in the financial year 2024/25.</b></li> <li>b) <b>Delegate authority to the Executive Director Community, Place and Economy, in consultation with the Chief Finance Officer, to reallocate funding as necessary between the projects listed in Table 2 to ensure that the entirety of the £9.6m funding is committed by 31<sup>st</sup> March 2025, as required by MHCLG.</b></li> </ol> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report.</p> <p>REASON FOR DECISION: As set out in the officer report.</p>