

Allerdale Borough Council – Executive Reports and Key Decisions

1 June 2019 to 31 May 2020

Decision	Date decision to be made and decision maker	Open/Exempt	Portfolio Holder	Officer contact details
<p>Capital Investment Strategy 2019/20</p> <p>Non-Key Decision</p> <p>To present the Capital Investment Strategy</p>	<p>Executive</p> <p>17 April 2019</p> <p>Council</p> <p>17 July 2019</p>	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	<p>Catherine Nicholson, Head of Financial Services</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>World Cup Host Agreement</p> <p>Key Decision</p> <p>To consider the host agreement for the RL World Cup 2021</p>	<p>Executive</p> <p>TBC</p>	Part exempt		<p>Nik Hardy, Head of Strategy, Policy and Performance</p> <p>nik.hardy@allerdale.gov.uk</p>
<p>Q4 Performance Report 2018/19</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Corporate Business Plan 2018/19 at the end</p>	<p>Executive</p> <p>28 June 2019</p>	Open	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>

of Quarter 4 2018/19.				
<p>Revenue & Capital Outturns 2018/19</p> <p>Non-Key Decision</p> <p>To inform members of the</p> <ul style="list-style-type: none"> • revenue outturn for 2018/19 and make recommendations on budget carry forwards and transfers to and from reserves. • capital outturn position for 2018/19 and to approve the carry-forward of capital resources to 2018/19. 	<p>Executive</p> <p>28 June 2019</p>	Open	<p>Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)</p>	<p>Catherine Nicholson, Head of Financial Services</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>Corporate Business Plan 2019/20</p> <p>Key Decision</p> <p>To approve the 2019/20 Corporate Business Plan. The Business Plan sets out specific activity that will be undertaken over the next year to work towards achieving</p>	<p>Executive</p> <p>10 July 2019</p>	Open	<p>Executive Member: Leader of the Council (Councillor Marion Fitzgerald)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>

the objectives set out in the Council Plan and is the proposed vehicle by which the Council will report progress against Council Plan 2019-23 commitments.				
Members Allowances 19/20 Non-Key Decision	Council 17 July 2019	Open	Executive Member: Governance and People Resources (Councillor John Cook)	Lee Jardine, Democratic and Support Services Officer lee.jardine@allerdale.gov.uk
Statement of Accounts Non-Key Decision To present members with the Statement of Accounts for consideration and approval	Audit Committee 26 July 2019	Open	Executive Member: Governance and People Resources (Councillor John Cook)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Quarter 1 Finance Report April to June 2019 Non-Key Decision To inform members of the Council's financial performance against budget for the period	Executive 4 September 2019	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk

April to June 2019 along with the forecast position to 31 March 2020				
<p>2020/21 Budget Strategy & Updated Medium Term Financial Plan 2019/20 to 2022/23</p> <p>Non-Key Decision</p> <p>To present the updated Medium Term Financial Plan (MTFP) and outline the risks and assumptions that will underpin the budget strategy for 2020/21</p>	<p>Executive</p> <p>4 September 2019</p>	<p>Open</p>	<p>Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)</p>	<p>Catherine Nicholson, Head of Financial Services</p> <p>catherine.nicholson@allderdale.gov.uk</p>
<p>Allonby to Silloth multi-user coastal path</p> <p>Key Decision</p> <p>Silloth on Solway Coastal Community Team has secured £1 million of Coastal Communities funding to extend the coastal multi-user path from Allonby to Silloth. Allerdale Borough Council is the</p>	<p>Executive</p> <p>4 September 2019</p>	<p>Part exempt</p> <p>If an open procurement is considered the best option tender returns submitted may be commercially sensitive.</p>	<p>Executive Member: Deputy Leader - Economic Growth (Councillor Mark Jenkinson)</p>	<p>Joe Broomfield, Town Centre Area Manager</p> <p>joe.broomfield@allderdale.gov.uk</p>

Accountable Body for the Silloth on Solway Coastal Community Team and is leading on the delivery of the construction of the new path. A procurement exercise will be undertaken to select a lead contractor for the construction phase of the project.				
<p>Annual Governance Statement</p> <p>Key Decision</p> <p>To Agree the Annual Governance Statement</p>	<p>Audit Committee</p> <p>26 July 2019</p> <p>Council</p> <p>25 September 2019</p>	Open	Executive Member: Governance and People Resources (Councillor John Cook)	<p>Sharon Sewell, Head of Governance and Regulatory Services and Monitoring Officer</p> <p>sharon.sewell@allerdale.gov.uk</p>
<p>Quarter 1 Performance Report 2019/20</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Corporate Business Plan at the end of Quarter 1 2019/20</p>	<p>Executive</p> <p>4 September 2019</p>	Open	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>

<p>Treasury Management Operation Annual Report 2018/19</p> <p>Non-Key Decision</p> <p>To inform members of the performance of the Council's treasury management activities for the year</p>	<p>Audit Committee</p> <p>26 July 2019</p> <p>Council</p> <p>25 September 2019</p>	<p>Open</p>	<p>Executive Member: Governance and People Resources (Councillor John Cook)</p>	<p>Barry Lennox, Financial Services Manager</p> <p>barry.lennox@allerdale.gov.uk</p>
<p>Quarter 2 Performance Report 2019/20</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Corporate Business Plan at the end of Quarter 2 2019/20.</p>	<p>Executive</p> <p>27 November 2019</p>	<p>Open</p>	<p>Executive Member: Leader of the Council (Councillor Marion Fitzgerald)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>
<p>Treasury Management Operations – Mid-year review 2019/20</p> <p>Non-Key Decision</p> <p>To inform members of the Council's treasury management activities during the six month period ending 30th</p>	<p>Audit Committee</p> <p>26 November 2019</p> <p>Council</p> <p>11 December 2019</p>	<p>Open</p>	<p>Executive Member: Governance and People Resources (Councillor John Cook)</p>	<p>Barry Lennox, Financial Services Manager</p> <p>barry.lennox@allerdale.gov.uk</p>

September 2019				
Quarter 2 Finance report and Revised budget 2019/20 Non-Key Decision To inform members of the Council's financial performance against budget for the period April to September 2019 along with the forecast position to 31 March 2020 and to seek approval for the revised revenue and capital budgets for 2019-20	Council 11 December 2019	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Calculation of Council Tax Base 2020/21 Key Decision To seek approval of the calculation of the council tax base for the whole district and for each parish and town council for 2020-21	Council 29 January 2020	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Quarter 3 Finance Report Oct to Dec	Executive	Open	Executive Member: Corporate Resources	Catherine Nicholson, Head of Financial

<p>2019</p> <p>Non-Key Decision</p> <p>To inform members of the Council's financial performance against budget for the period April to December 2019 along with the forecast position to 31 March 2020</p>	<p>19 February 2020</p>		<p>(Finance and Property) (Councillor Mike Johnson)</p>	<p>Services</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>Quarter 3 Performance Report 2019/20</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Corporate Business Plan at the end of Quarter 3 2019.20.</p>	<p>Executive</p> <p>19 February 2020</p>	<p>Open</p>	<p>Executive Member: Leader of the Council (Councillor Marion Fitzgerald)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>
<p>Council Tax Resolution Report 2020/21</p> <p>Key Decision</p> <p>To approve the necessary resolutions for Council Tax setting in accordance with</p>	<p>Council</p> <p>4 March 2020</p>	<p>Open</p>	<p>Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)</p>	<p>Catherine Nicholson, Head of Financial Services</p> <p>catherine.nicholson@allerdale.gov.uk</p>

Sections 31 – 36 of the Local Government Finance Act 1992.				
<p>Revenue & Capital Budget Proposals 2020/21</p> <p>Key Decision</p> <p>To seek approval for the revenue and capital budgets and to present the formal advice of the Chief Finance Officer on the robustness of estimates included in the budget and the adequacy of reserves which support the Council's budgetary plans</p>	<p>Executive</p> <p>19 February 2020</p> <p>Council</p> <p>4 March 2020</p>	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	<p>Catherine Nicholson, Head of Financial Services</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>Treasury Management Strategy, Annual Investment Strategy and Minimum Revenue Provision Policy Statement 2020/21</p> <p>Non-Key Decision</p> <p>To present the Treasury Management Strategy</p>	<p>Audit Committee</p> <p>18 February 2020</p> <p>Council</p> <p>4 March 2020</p>	Open	Executive Member: Governance and People Resources (Councillor John Cook)	<p>Barry Lennox, Financial Services Manager</p> <p>barry.lennox@allerdale.gov.uk</p>

Statement, Annual Investment Strategy and Minimum Revenue Provision Policy Statement				
Capital Investment Strategy 2020/21 Non-Key Decision To present the Capital Investment Strategy	Executive 19 February 2020 Council 4 March 2020	Open	Executive Member: Corporate Resources (Finance and Property) (Councillor Mike Johnson)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Quarter 4 Performance Report 2019/20 Non-Key Decision A report detailing performance against the Corporate Business Plan at the end of Quarter 4 2019/20.	Executive 13 May 2020	Open	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allerdale.gov.uk

Meetings of the Council, Executive and Scrutiny Committees are open to the public (except when exempt (confidential) items are being considered). It is advisable to check the agenda before attending a meeting, as decision dates may be subject to change. Agendas and supporting documents for meetings of the Executive can be found on the Council's website www.allerdale.gov.uk or at Allerdale House, Workington, Cumbria, CA14 3YJ

Further information is available by calling 01900 702502

Any representations as to why a meeting should be open to the public should be made in writing to Democratic Services at the above address

A list of the Executive members can be found at <http://democracy.allerdale.gov.uk/mgCommitteeDetails.aspx?ID=11>