

Allerdale Borough Council – Executive Reports and Key Decisions

1 August 2019 to 31 July 2020

Decision	Date decision to be made and decision maker	Open/Exempt	Portfolio Holder	Officer contact details
Delivery Options for Waste and Recycling Services Key Decision	Executive 6 August 2019	Fully exempt	Executive Member: Environmental Quality (Councillor George Kemp)	Andrew Seekings, Corporate Director andrew.seekings@allerdale.gov.uk
Allerdale Investment Partnership - Commercial Investments and Strategic Acquisitions Key Decision	Executive 6 August 2019 Council 25 September 2019	Part exempt	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Statement of Accounts Non-Key Decision To present members with the Statement of Accounts for consideration and approval	Audit Committee 30 July 2019	Open	Executive Member: Governance and People Resources (Councillor John Cook)	Catherine Nicholson, Head of Financial Services catherine.nicholson@allerdale.gov.uk
Annual Governance	Audit Committee	Open	Executive Member:	Sharon Sewell, Head of

<p>Statement</p> <p>Key Decision</p> <p>To Agree the Annual Governance Statement</p>	<p>30 July 2019</p>		<p>Governance and People Resources (Councillor John Cook)</p>	<p>Governance and Regulatory Services and Monitoring Officer</p> <p>sharon.sewell@allerdale.gov.uk</p>
<p>Housing Strategy 2016-2021 refresh</p> <p>Key Decision</p> <p>This strategy has been refreshed in light of government policy updates.</p>	<p>Executive</p> <p>4 September 2019</p>	<p>Open</p>	<p>Executive Member: Housing, Health and Wellbeing (Councillor Stephen Stoddart)</p>	<p>Andrea Smith, Policy Manager (Housing)</p> <p>andrea.smith@allerdale.gov.uk</p>
<p>Quarter 1 Finance Report April to June 2019</p> <p>Non-Key Decision</p> <p>To inform members of the Council's financial performance against budget for the period April to June 2019 along with the forecast position to 31 March 2020</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@allerdale.gov.uk</p>
<p>2020/21 Budget Strategy & Updated Medium Term Financial Plan 2019/20</p>	<p>Executive</p> <p>4 September 2019</p>	<p>Open</p>	<p>Executive Member: Corporate Resources (Finance and Property) (Councillor Mike</p>	<p>Catherine Nicholson, Head of Financial Services</p>

<p>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>			Johnson)	catherine.nicholson@allerdale.gov.uk
<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>Review of Self Build Custom Build Policy</p> <p>Key Decision</p> <p>A review of the policy following its approval in 2018.</p>	<p>Executive</p> <p>4 September 2019</p>	Open	Councillor Stephen Stoddart	<p>Andrea Smith, Policy Manager (Housing)</p> <p>andrea.smith@allerdale.gov.uk</p>
Members Allowances	Council	Open	Executive Member:	Lee Jardine, Democratic

19/20 Non-Key Decision	25 September 2019		Governance and People Resources (Councillor John Cook)	and Support Services Officer lee.jardine@allderdale.gov.uk
Treasury Management Operation Annual Report 2018/19 Non-Key Decision To inform members of the performance of the Council's treasury management activities for the year	Audit Committee 30 July 2019 Council 25 September 2019	Open	Executive Member: Governance and People Resources (Councillor John Cook)	Barry Lennox, Financial Services Manager barry.lennox@allderdale.gov.uk
Quarter 2 Performance Report 2019/20 Non-Key Decision A report detailing performance against the Corporate Business Plan at the end of Quarter 2 2019/20.	Executive 27 November 2019	Open	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allderdale.gov.uk
Allonby to Silloth multi-user coastal path Key Decision Silloth on Solway	Executive 27 November 2019	Part exempt If an open procurement is considered the best option tender returns submitted may be	Executive Member: Deputy Leader - Economic Growth (Councillor Mark Jenkinson)	Joe Broomfield, Town Centre Area Manager joe.broomfield@allderdale.gov.uk

<p>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 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>		<p>commercially sensitive.</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 September 2019</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>

<p>Quarter 2 Finance report and Revised budget 2019/20</p> <p>Non-Key Decision</p> <p>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</p>	<p>Council</p> <p>11 December 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@allerdale.gov.uk</p>
<p>Calculation of Council Tax Base 2020/21</p> <p>Key Decision</p> <p>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</p>	<p>Council</p> <p>29 January 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>
<p>Quarter 3 Finance</p>	<p>Executive</p>	<p>Open</p>	<p>Executive Member:</p>	<p>Catherine Nicholson,</p>

<p>Report Oct to Dec 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>Corporate Resources (Finance and Property) (Councillor Mike Johnson)</p>	<p>Head of Financial 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</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>

accordance with 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</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>

Management Strategy 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
Strategic Review of Homeless Services & New Homeless Strategy 2020-2025 Key Decision Strategic review of homeless services and the development of a new strategy 2020-2025	Executive 15 April 2020	Open	Councillor Stephen Stoddart	Andrea Smith, Policy Manager (Housing) andrea.smith@allerdale.gov.uk
Quarter 4 Performance Report 2019/20 Non-Key Decision	Executive 13 May 2020	Open	Executive Member: Leader of the Council (Councillor Marion Fitzgerald)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allerdale

A report detailing performance against the Corporate Business Plan at the end of Quarter 4 2019/20.				.gov.uk
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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>