

Allerdale Borough Council – Executive Reports and Key Decisions

1 October 2021 to 30 September 2022

Decision	Date decision to be made and decision maker	Open/Exempt	Portfolio Holder	Officer contact details
<p>Statement of Accounts 2020/21</p> <p>Key Decision</p> <p>To present members with the Statement of Accounts for consideration and approval</p>	<p>Audit Committee</p> <p>12 October 2021</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allderdale.gov.uk</p>
<p>Quarter 1 Performance Report 2021/22</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Council Strategy Delivery plan 2021/22 at the end of Quarter 1 2021/22.</p>	<p>Executive</p> <p>13 October 2021</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald), Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allderdale.gov.uk</p>

<p>Finance Report for the period April to July 2021</p> <p>Key Decision</p> <p>To inform members of the Council's financial performance against budget for the period April to July 2021 along with the forecast position to 31 March 2022</p>	<p>Executive</p> <p>13 October 2021</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>Geological Disposal Facility - Formation of a Community Partnership</p> <p>Key Decision</p> <p>To decide on whether or not the Council wishes to join a community partnership as part of the next stage of the process in developing a GDF in the area</p>	<p>Executive</p> <p>13 October 2021</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)</p>	<p>Nik Hardy, Assistant Chief Executive (Policy, Performance and Economic Strategy)</p> <p>nik.hardy@allerdale.gov.uk</p>
<p>Quarter 2 Performance Report 2021/22</p> <p>Non-Key Decision</p>	<p>Executive</p> <p>24 November 2021</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale</p>

<p>A report detailing performance against the Council Strategy Delivery plan 2021/22 at the end of Quarter 2 2021/22.</p>			<p>Fitzgerald), Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>.gov.uk</p>
<p>2022/23 Budget Strategy & Updated Medium Term Financial Plan 2021/22 to 2024/25</p> <p>Key Decision</p> <p>To present the updated Medium Term Financial Plan (MTFP) and outline the risks and assumptions that will underpin preparation of the budget for 2022/23</p>	<p>Executive</p> <p>24 November 2021</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allerdale.gov.uk</p>
<p>Safeguarding policy and procedures</p> <p>Key Decision</p> <p>To consider adoption of the revised safeguarding policy and procedures for the council.</p>	<p>Executive</p> <p>24 November 2021</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)</p>	<p>Andrew Seekings, Chief Executive</p> <p>andrew.seekings@allerdale.gov.uk</p>

<p>Portfolio Holder updates (non-key)</p> <p>Non-Key Decision</p>	<p>Council</p> <p>8 December 2021</p>	<p>Open</p>	<p>Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allderale.gov.uk</p>
<p>Quarter 2 Finance report and Revised budget 2021/22</p> <p>Key Decision</p> <p>To inform members of the Council's financial performance against budget for the period April to September 2021 along with the forecast position to 31 March 2022 and to seek approval for the revised revenue and capital budgets for 2021/22</p>	<p>Executive</p> <p>24 November 2021</p> <p>Council</p> <p>8 December 2021</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allderale.gov.uk</p>
<p>Treasury Management Operations – Mid-year review 2021/22</p> <p>Key Decision</p> <p>To inform members of the Council's treasury management activities</p>	<p>Audit Committee</p> <p>25 November 2021</p> <p>Council</p> <p>8 December 2021</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Barry Lennox, Financial Services Manager</p> <p>barry.lennox@allderale.gov.uk</p>

during the six-month period ending 30th September 2021				
Consideration for Project Business Cases for the Workington Town Deal Key Decision	Executive 12 January 2022	Part exempt	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Kevin Kerrigan, Programme Director for Workington kevin.kerrigan@allderale.gov.uk
Portfolio Holder updates (non-key) Non-Key Decision	Council 26 January 2022	Open	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allderale.gov.uk
Calculation of Council Tax Base 2022/23 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 2022/23	Council 26 January 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@allderale.gov.uk
Members Allowances 2021/22 Non-Key Decision	Council 26 January 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion	Sharon Sewell, Chief Officer (Place and Governance) and Monitoring Officer

			Fitzgerald)	sharon.sewell@allderdale.gov.uk
<p>Treasury Management Strategy, Annual Investment Strategy and Minimum Revenue Provision Policy Statement 2022/23</p> <p>Key Decision</p> <p>To present the Treasury Management Strategy Statement, Annual Investment Strategy and Minimum Revenue Provision Policy Statement</p>	<p>Audit Committee</p> <p>14 February 2022</p> <p>Council</p> <p>23 February 2022</p>	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	<p>Barry Lennox, Financial Services Manager</p> <p>barry.lennox@allderdale.gov.uk</p>
<p>Quarter 3 Performance Report 2021/22</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Council Strategy Delivery plan 2021/22 at the end of Quarter 3 2021/22.</p>	<p>Executive</p> <p>23 March 2022</p>	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald), Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allderdale.gov.uk</p>

<p>Quarter 3 Finance Report Oct to Dec 2021</p> <p>Key Decision</p> <p>To inform members of the Council's financial performance against budget for the period April to December 2021 along with the forecast position to 31 March 2022</p>	<p>Executive</p> <p>23 March 2022</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allerdale.gov.uk</p>
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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>