

## Allerdale Borough Council – Executive Reports and Key Decisions

1 March 2022 to 28 February 2023

Decision	Date decision to be made and decision maker	Open/Exempt	Portfolio Holder	Officer contact details
<p><b>Waste and Recycling Collection Round Design</b></p> <p>Key Decision</p>	<p>Allerdale Waste Services Shareholder Committee</p> <p>28 January 2022</p> <p>Allerdale Waste Services Shareholder Committee</p> <p>28 January 2022</p>	<p>Fully exempt</p>		
<p><b>Revenue &amp; Capital Budget Proposals 2022/23</b></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</p>	<p>Executive</p> <p>9 February 2022</p> <p>Council</p> <p>23 February 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>

adequacy of reserves which support the Council's budgetary plans				
<p><b>Treasury Management Strategy, Annual Investment Strategy and Minimum Revenue Provision Policy Statement 2022/23</b></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><b>Council Tax Resolution Report 2022/23</b></p> <p>Key Decision</p> <p>To approve the necessary resolutions for Council Tax setting in accordance with Sections 31 – 36 of the Local Government</p>	<p>Council</p> <p>23 February 2022</p>	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	<p>Catherine Nicholson, Chief Officer (Assets) and S151 Officer</p> <p>catherine.nicholson@allderdale.gov.uk</p>

Finance Act 1992.				
<b>Statement of Community Involvement</b>  Key Decision  An update to the Statement of Community Involvement (SCI) is required every 5 years. This report considers the adoption of the revised SCI as Council policy.	Executive  9 February 2022  Council  23 February 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)	Nik Hardy, Assistant Chief Executive (Policy, Performance and Economic Strategy)  nik.hardy@allerdale.gov.uk
<b>Governance Updates</b>  Non-Key Decision	Council  23 February 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)	Sharon Sewell, Chief Officer (Place and Governance) and Monitoring Officer  sharon.sewell@allerdale.gov.uk
<b>Portfolio Holder updates (non-key)</b>  Non-Key Decision	Council  23 February 2022	Open	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Alex FitzGerald, Senior Policy and Improvement Officer  alex.fitzgerald@allerdale.gov.uk
<b>Consideration for Project Business Cases for the</b>		Part exempt	Leader and Executive Member: Economic Growth, Community	Kevin Kerrigan, Programme Director for Workington

<p><b>Workington Town Deal</b></p> <p>Key Decision</p>	<p>Executive</p> <p>1 March 2022</p>		<p>Development and Placemaking (Councillor Mike Johnson)</p>	<p>kevin.kerrigan@allderale.gov.uk</p>
<p><b>Quarter 3 Performance Report 2021/22</b></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>	<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><b>Quarter 3 Finance Report Oct to Dec 2021</b></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@allderdale.gov.uk</p>
<p><b>Local Development Scheme</b></p>		<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and</p>	

<p>Key Decision</p> <p>The Council is required to publish an up to date Local Development Scheme which sets out the scope and key milestones relating to the planning policy work programme.</p>	<p>Assistant Chief Executive (Policy, Performance and Economic Strategy)</p> <p>31 March 2022</p>		<p>People Resources (Councillor Marion Fitzgerald)</p>	
<p><b>Homelessness and Rough Sleeping Strategy</b></p> <p>Key Decision</p> <p>A strategy setting out the council's approach to tackling and preventing homelessness and rough sleeping in Allerdale.</p>	<p>Executive</p> <p>20 April 2022</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)</p>	<p>Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>alex.fitzgerald@allerdale.gov.uk</p>
<p><b>Council Strategy Delivery Plan 2022/23</b></p> <p>Key Decision</p>	<p>Executive</p> <p>20 April 2022</p>	<p>Open</p>	<p>Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>Nik Hardy, Assistant Chief Executive (Policy, Performance and Economic Strategy)</p> <p>nik.hardy@allerdale.gov.uk</p>
<p><b>Capital Investment Strategy 2022/23</b></p>	<p>Executive</p>	<p>Open</p>	<p>Executive Member: Finance and Legal</p>	<p>Catherine Nicholson, Chief Officer (Assets)</p>

Key Decision To present the Capital Investment Strategy	23 March 2022 Council 18 May 2022		(Councillor Colin Sharpe)	and S151 Officer catherine.nicholson@all erdale.gov.uk
<b>Revenue Outturn 2021/22</b> Key Decision To inform members of the • revenue outturn for 2021/22 and make recommendations on budget carry forwards and transfers to and from reserves.	Executive 20 July 2022	Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@all erdale.gov.uk
<b>Capital Outturn 2021/22</b> Key Decision To inform members of the • capital outturn position for 2021/22 and to approve the carry-forward of capital	Executive 20 July 2022	Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@all erdale.gov.uk

resources to 2022/23.				
<b>Statement of Accounts 2021/22</b>  Key Decision  To present members with the Statement of Accounts for consideration and approval	Audit Committee  26 September 2022	Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer  catherine.nicholson@all erdale.gov.uk
<b>Finance Report for the period April to July 2022</b>  Key Decision  To inform members of the Council's financial performance against budget for the period April to July 2022 along with the forecast position to 31 March 2023	Executive  12 October 2022	Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer  catherine.nicholson@all erdale.gov.uk
<b>Quarter 2 Finance report and Revised budget 2022/23</b>  Key Decision  To inform members of	Executive  23 November 2022  Council  7 December 2022	Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer  catherine.nicholson@all erdale.gov.uk

the Council's financial performance against budget for the period April to September 2022 along with the forecast position to 31 March 2023 and to seek approval for the revised revenue and capital budgets for 2022/23.				
<b>Treasury Management Operation Annual Report 2021/22</b>  Key Decision  : To inform members of the performance of the Council's treasury management activities for the year	Audit Committee  26 September 2022  Council  7 December 2022	Open	Councillor Colin Sharpe	Barry Lennox, Financial Services Manager  barry.lennox@allderdale.gov.uk
<b>Treasury Management Operations – Mid-year review 2022/23</b>  Key Decision  To inform members of the Council's treasury management activities during the six-month period ending 30	Audit Committee  28 November 2022  Council  7 December 2022	Open	Councillor Colin Sharpe	Barry Lennox, Financial Services Manager  barry.lennox@allderdale.gov.uk



September 2022				
<b>Quarter 3 Finance Report Oct to Dec 2022</b>		Open	Councillor Colin Sharpe	Catherine Nicholson, Chief Officer (Assets) and S151 Officer
Key Decision	Executive			catherine.nicholson@all erdale.gov.uk
To inform members of the Council's financial performance against budget for the period April to December 2022 along with the forecast position to 31 March 2023	15 March 2023			

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](http://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>