

Allerdale Borough Council – Executive Reports and Key Decisions

1 August 2022 to 31 March 2023

Decision	Date decision to be made and decision maker	Open/Exempt	Portfolio Holder	Officer contact details
<p>Submission of bid for Levelling Up Fund</p> <p>Key Decision</p> <p>The prospectus for Round 2 of applications to the Levelling Up Fund was published in March 2022 with an application deadline of 12 noon on 6 July 2022.</p>	<p>Leader and Executive Member: Economic Growth, Community Development and Placemaking</p> <p>June 2022</p>	<p>Open</p>	<p>Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>Programme Director for Workington</p>
<p>Revenue Outturn 2021/22</p> <p>Key Decision</p> <p>To inform members of the</p> <ul style="list-style-type: none"> • revenue outturn for 2021/22 and make recommendations on budget carry forwards and transfers to and 	<p>Executive</p> <p>20 July 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>

from reserves.				
Capital Outturn 2021/22 Key Decision To inform members of the • capital outturn position for 2021/22 and to approve the carry-forward of capital resources to 2022/23.	Executive 20 July 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@allerdale.gov.uk
Otley Road Flats, Keswick Key Decision Options for the lease or disposal of the four refurbished Otley Road flats in Keswick.	Executive 20 July 2022	Part exempt	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Graeme Wilson, Programme Director for Maryport Regeneration graeme.wilson@allerdale.gov.uk
UK Shared Prosperity Fund - Investment Plan Key Decision To approve the process for submitting the Investment Plan for the	Executive 20 July 2022	Open	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Nik Hardy, Assistant Chief Executive (Policy, Performance and Economic Strategy) nik.hardy@allerdale.gov.uk

UK Shared Prosperity Fund				
Capital Investment Strategy 2022/23 Key Decision To present the Capital Investment Strategy	Executive 11 May 2022 Council 27 July 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@allerdale.gov.uk
Overview & Scrutiny Committee Annual Report Non-Key Decision	Council 27 July 2022	Open	Councillor Michael Heaslip, Councillor Carni McCarron-Holmes	Chief Officer (Place and Governance)
Governance Update Non-Key Decision	Council 27 July 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)	Chief Officer (Place and Governance)
Portfolio Holder updates (non-key) Non-Key Decision	Council 27 July 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
Quarter 1 Performance Report 2022/23 Non-Key Decision	Executive 7 September 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources	Ian Brogden, Digital Transformation Officer, Alex FitzGerald, Senior Policy and Improvement

A report detailing performance against the Council Strategy Delivery Plan 2022/23 at the end of Quarter 1 2022/23.			(Councillor Marion Fitzgerald), Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Officer ian.brogden@alldale.gov.uk, alex.fitzgerald@alldale.gov.uk
Portfolio Holder updates (non-key) Non-Key Decision	Council 21 September 2022	Open	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@alldale.gov.uk
Statement of Accounts 2021/22 Key Decision To present members with the Statement of Accounts for consideration and approval	Audit Committee 26 September 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@alldale.gov.uk
Finance Report for the period April to July 2022 Key Decision To inform members of the Council's financial	Executive 12 October 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@alldale.gov.uk

performance against budget for the period April to July 2022 along with the forecast position to 31 March 2023				
<p>Quarter 2 Performance Report 2022/23</p> <p>Non-Key Decision</p> <p>A report detailing performance against the Council Strategy Delivery Plan 2022/23 at the end of Quarter 2 2022/23.</p>	<p>Executive</p> <p>23 November 2022</p>	Open	<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>Ian Brogden, Digital Transformation Officer, Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>ian.brogden@allerdale.gov.uk, alex.fitzgerald@allerdale.gov.uk</p>
<p>Quarter 2 Finance report and Revised budget 2022/23</p> <p>Key Decision</p> <p>To inform members of 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</p>	<p>Executive</p> <p>23 November 2022</p> <p>Council</p> <p>7 December 2022</p>	Open	<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>

revenue and capital budgets for 2022/23.				
Treasury Management Operation Annual Report 2021/22 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	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Barry Lennox, Financial Services Manager barry.lennox@allderdale.gov.uk
Treasury Management Operations – Mid-year review 2022/23 Key Decision To inform members of the Council's treasury management activities during the six-month period ending 30 September 2022	Audit Committee 28 November 2022 Council 7 December 2022	Open	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Barry Lennox, Financial Services Manager barry.lennox@allderdale.gov.uk
Portfolio Holder updates (non-key) Non-Key Decision	Council 7 December 2022	Open	Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allderdale.gov.uk

<p>Portfolio Holder updates (non-key)</p> <p>Non-Key Decision</p>	<p>Council</p> <p>25 January 2023</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>Portfolio Holder updates (non-key)</p> <p>Non-Key Decision</p>	<p>Council</p> <p>1 March 2023</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 3 Finance Report Oct to Dec 2022</p> <p>Key Decision</p> <p>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</p>	<p>Executive</p> <p>15 March 2023</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>Quarter 3 Performance Report 2022/23</p> <p>Non-Key Decision</p> <p>A report detailing performance against the</p>	<p>Executive</p> <p>15 March 2023</p>	<p>Open</p>	<p>Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald), Leader and Executive Member:</p>	<p>Ian Brogden, Digital Transformation Officer, Alex FitzGerald, Senior Policy and Improvement Officer</p> <p>ian.brogden@allderale.g</p>

Council Strategy Delivery Plan 2022/23 at the end of Quarter 3 2022/23.			Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)	ov.uk, alex.fitzgerald@allerdale .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>