

## Allerdale Borough Council – Executive Reports and Key Decisions

1 September 2022 to 31 March 2023

<b>Decision</b>	<b>Date decision to be made and decision maker</b>	<b>Open/Exempt</b>	<b>Portfolio Holder</b>	<b>Officer contact details</b>
<b>Portfolio Holder updates (non-key)</b>  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@allerdale.gov.uk
<b>Community Governance Reviews</b>  Non-Key Decision  To consider a community governance review for Embleton and District Parish Council	Council  21 September 2022	Open	Deputy Leader and Executive Member: Policy, Governance and People Resources (Councillor Marion Fitzgerald)	Lee Jardine, Senior Specialist Electoral  lee.jardine@allerdale.gov.uk
<b>OSC Update Report</b>  Non-Key Decision	Council  21 September 2022	Open	Councillor Michael Heaslip, Councillor Carni McCarron-Holmes	Sharon Sewell, Chief Officer (Place and Governance) and Monitoring Officer  sharon.sewell@allerdale.gov.uk

<p><b>Statement of Accounts 2021/22</b></p> <p>Key Decision</p> <p>To present members with the Statement of Accounts for consideration and approval</p>	<p>Audit Committee</p> <p>26 September 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>
<p><b>Internal Audit Progress Report 2022.23 (July-Sep)</b></p> <p>Non-Key Decision</p> <p>To report on work undertaken by Internal Audit in the period</p>	<p>Audit Committee</p> <p>26 September 2022</p>	<p>Open</p>	<p>Executive Member: Finance and Legal (Councillor Colin Sharpe)</p>	<p>Michael Roper</p> <p>michael.roper@allerdale.gov.uk</p>
<p><b>Approval to Dispose of Council owned land in central Workington</b></p> <p>Key Decision</p>	<p>Chief Officer (Assets) and S151 Officer</p> <p>26 September 2022</p>	<p>Fully exempt</p>	<p>Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p>	<p>Peter Knapton, Estates Manager</p> <p>peter.knapton@allerdale.gov.uk</p>
<p><b>Finance Report for the period April to July 2022</b></p> <p>Key Decision</p> <p>To inform members of</p>	<p>Executive</p> <p>12 October 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>

the Council's financial performance against budget for the period April to July 2022 along with the forecast position to 31 March 2023				
<p><b>Quarter 2 Performance Report 2022/23</b></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><b>Quarter 2 Finance report and Revised budget 2022/23</b></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</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>

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	Executive Member: Finance and Legal (Councillor Colin Sharpe)	Barry Lennox, Financial Services Manager  barry.lennox@allderale.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 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@allderale.gov.uk
<b>Portfolio Holder updates (non-key)</b>  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@allderale.gov.uk

<p><b>Portfolio Holder updates (non-key)</b></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@allerdale.gov.uk</p>
<p><b>Portfolio Holder updates (non-key)</b></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@allerdale.gov.uk</p>
<p><b>Quarter 3 Finance Report Oct to Dec 2022</b></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@allerdale.gov.uk</p>
<p><b>Quarter 3 Performance Report 2022/23</b></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@allerdale.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](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>