

Allerdale Borough Council – Executive Reports and Key Decisions

1 October 2022 to 31 March 2023

| Decision | Date decision to be made and decision maker | Open/Exempt | Portfolio Holder | Officer contact details |
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| 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@allerdale.gov.uk |
| Community Governance Reviews 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 |
| OSC Update Report 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 |
| Internal Audit | | Open | Executive Member: | Michael Roper |

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| <p>Progress Report 2022.23 (July-Sep)</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>Finance and Legal (Councillor Colin Sharpe)</p> | <p>michael.roper@allderale.gov.uk</p> |
| <p>Approval to Dispose of Council owned land in central Workington</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@allderale.gov.uk</p> |
| <p>Finance Report for the period April to July 2022</p> <p>Key Decision</p> <p>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</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@allderale.gov.uk</p> |
| <p>Quarter 2 Performance Report 2022/23</p> | | <p>Open</p> | <p>Deputy Leader and Executive Member: Policy, Governance and</p> | <p>Ian Brogden, Digital Transformation Officer, Alex FitzGerald, Senior</p> |

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| <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> | | <p>People Resources (Councillor Marion Fitzgerald), Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor Mike Johnson)</p> | <p>Policy and Improvement Officer</p> <p>ian.brogden@allderdale.gov.uk, alex.fitzgerald@allderdale.gov.uk</p> |
| <p>Statement of Accounts 2021/22</p> <p>Key Decision</p> <p>To present members with the Statement of Accounts for consideration and approval</p> | <p>Audit Committee</p> <p>28 November 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>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</p> | <p>Executive</p> <p>23 November 2022</p> <p>Council</p> <p>7 December 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> |

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| 2023 and to seek approval for the revised 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@allderale.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@allderale.gov.uk |
| Portfolio Holder updates (non-key) Non-Key Decision | Council | Open | Leader and Executive Member: Economic Growth, Community Development and Placemaking (Councillor | Alex FitzGerald, Senior Policy and Improvement Officer alex.fitzgerald@allderale |

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| | 7 December 2022 | | Mike Johnson) | .gov.uk |
| Portfolio Holder updates (non-key) Non-Key Decision | Council 25 January 2023 | 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 |
| Portfolio Holder updates (non-key) Non-Key Decision | Council 1 March 2023 | 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 3 Finance Report Oct to Dec 2022 Key Decision 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 | Executive 15 March 2023 | Open | Executive Member: Finance and Legal (Councillor Colin Sharpe) | Catherine Nicholson, Chief Officer (Assets) and S151 Officer catherine.nicholson@allerdale.gov.uk |
| Quarter 3 Performance Report 2022/23 | | Open | Deputy Leader and Executive Member: | Ian Brogden, Digital Transformation Officer, |

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| <p>Non-Key Decision</p> <p>A report detailing performance against the Council Strategy Delivery Plan 2022/23 at the end of Quarter 3 2022/23.</p> | <p>Executive</p> <p>15 March 2023</p> | | <p>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>ian.brogden@allderdale.gov.uk, alex.fitzgerald@allderdale.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.allderdale.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.allderdale.gov.uk/mgCommitteeDetails.aspx?ID=11>