

COPELAND BOROUGH COUNCIL

STATEMENTS OF EXECUTIVE DECISIONS

MEETING HELD ON 30 MAY 2007

MEMBERS PRESENT: Councillors Ms E Woodburn, Chairman; H Branney; G Clements; A Holliday; T Knowles; N Williams

Apologies for absence: Councillors G Blackwell and C Giel

OFFICERS IN ATTENDANCE: L Murphy, Chief Executive; T Chilcott, Corporate Director (Quality of Life); S Bamforth Head of Finance and Business Development; J Salt, Head of Customer Services; H Mitchell, Head of Policy and Performance; M Jepson, Head of Legal & Democratic Services; M Tichford, Head of Regeneration; K Parker, Head of Leisure and Environment; C Nicholson, Service Accountant; D James, Member Services Officer

START TIME: 10.30 AM

CLOSE TIME: 11.10AM

CERTIFICATION: _____

Certified a true record of decisions taken at the meeting of the Executive of Copeland Borough Council dated 30 May 2007.

Copeland Borough Council

Statement of Executive Decision

Agenda Item: 1	
Subject: Statements of Decisions for 24 April 2007	
Date of Decision: 30 May 2007	Decision made by: Full Executive
Decision Reference: EXE/07/001	

Portfolio Holder:

Context: Decisions made at the previous meeting requiring formal approval
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Key Decision Status: No

Decision That the Statements of Decisions made at the meeting held on 24 April 2007 be agreed as a correct record.

Explanation N/A

Alternative Options Considered: None

Interests Declared: None

Implementation Date: 11 June 2007	Publication Date: 4 June 2007	Recorded by: D James
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Call-in Period Expires on: 11 June 2007	Contact Officer: D James
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Copeland Borough Council

Statement of Executive Decision

Agenda Item: 5	
Subject: Draft Revenue Outturn 2006/07 – General Fund	
Date of Decision: 30 May 2007	Decision made by: Full Executive
Decision Reference: EXE/07/002	

Portfolio Holder: Councillor

Context:

This report informs members of the draft, un-audited revenue outturns of General Fund for 2006/07. The report makes recommendations on Carry Forwards and Transfers to and from Reserves.

During consideration of this item it was noted that the budget allocated for conferences was in the process of being brought up to date by Councillor A Holliday and would be subject to a further report.

Prior to consideration of this item it was noted that the requested amount to be carried forward was £672,432.00 and not £622,432.00 as stated in the recommendation.

Key Decision Status:

Yes

Decision

That a) the Outturn Position be noted;

b) carry forward bids 2.2.3 £5,000 2.6.4 £50,000; 2.13.3 £30,000 2.15.4 £15,375 be not approved;

c) the carry forward bid as at 2.4.3 of £32,500 - £2,000 Member Training £30,000 as a contribution to wards a new software system be approved as £12,500 Member Training and the remaining £20,000 be not approved;

d) carry forward bids 2.3.6 £25,000; 2.12.1 £11,000; 2.13.1; 2.13.2 £20,600 be subject to further reports and clarification;

e) taking on board b,c&d above carry forwards to 2007/08 totalling £551,207 be approved;

f) the transfer of £250,479 to Earmarked Reserves as detailed in the report be approved; and

g) the balance on Contingencies as at 31st March 2007 of £32,708 (uncommitted £18,835) be transferred to 2007/08 Contingencies.

Explanation

This report is in accordance with the Council's Financial Regulations.

Alternative Options Considered:

That the Outturn Position is noted.

To approve Carry Forwards to 2007/08 as per Appendix B totalling £622,432.

To approve £250,479 transfer to Earmarked Reserves as detailed in the report and summarised in Appendix A.

To transfer the balance on Contingencies as at 31st March 2007 of £32,708 (uncommitted £18,835) to 2007/08 Contingencies.

Interests Declared: None

Implementation Date: 11 June 2007	Publication Date: 4 June 2007	Recorded by: D James
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Call-in Period Expires on: 11 June 2007	Contact Officers: S Bamforth
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Copeland Borough Council

Statement of Executive Decision

Agenda Item: 6	
Subject: Draft Capital Outturn	
Date of Decision: 27 March 2007	Decision made by: Full Executive
Decision Reference: EXE/07/003	

Portfolio Holder: Councillor

Context:

This report informs Members of the pre-audit position of the capital programme, for the financial year 1st April 2006 to 31st March 2007.

Key Decision Status:

Yes

Decision

That

a) the changes as detailed in Appendix A be approved

b) the carry forward of £6,553,452 (£2,681,628 CBC and £3,871,824 External Funding) as detailed in Appendix B be approved;

c) the transfer to the Reserves Fund (MPF) of the net under spend of £62,216 Appendix C and D be approved; and

d) the position at the year end on the Reserves Fund –Appendix E be noted.

Explanation

In accordance with financial regulations.

Alternative Options Considered:

None

Interests Declared: None

Implementation Date: 11 June 2007	Publication Date: 4 June 2007	Recorded by: D James
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Call-in Period Expires on: 11 June 2007	Contact Officers: S Bamforth
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Copeland Borough Council

Statement of Executive Decision

Agenda Item: 7	
Subject: Budget 2007-08 Revised Budget Pages	
Date of Decision: 27 March 2007	Decision made by: Full Executive
Decision Reference: EXE/07/004	

Portfolio Holder: Councillor Ms E Woodburn
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Context: Resulting from a detailed analysis of the budget for 2007/08 several budget pages need amending and approval is sought for the revised pages attached at Appendix A

Key Decision Status: Yes

Decision That a) Resulting from a detailed analysis of the budget for 2007/08 several budget pages need amending and approval is sought for the revised pages attached at Appendix A; and b) the corrected fees as detailed in paragraph 2.2 be approved.

Explanation Resulting from a detailed analysis of the budget for 2007/08 several budget pages need amending and approval is sought for the revised pages attached at Appendix A
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Alternative Options Considered: None

Interests Declared:

Implementation Date: 10 April 2007	Publication Date: 30 March 2007	Recorded by: D James
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Call-in Period Expires on: 10 April 2007	Contact Officers: S Bamforth
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