

## EXECUTIVE MEETING

Venue: Bainbridge Room  
Date: 25 August 2009  
Time: 5.00pm  
Contact Officer: Denise James  
Lead Officer: F McMorrow

1. [Statements of Executive Decisions made at the meetings held on 28 July 2009 \(Previously Circulated\)](#)
2. **Apologies for absence**
3. **Declarations of Personal and Prejudicial Interests in Agenda Items:**  
Members to declare any Personal and Prejudicial Interests
4. **Arrangement of Agenda:** To consider the order in which items will be taken
5. **Items for which the Press and Public will be Excluded:** To consider whether any of the items listed on the agenda should be considered with the press and public excluded on the grounds that it is thought likely in a view of the business to be transacted that, there would be disclosure of confidential information in breach of an obligation of confidence or of exempt information as defined in the Local Government (Access to Information) Act 1985.
6. [Forward Plan – August – November 2009](#) **P 1 - 3**
7. [Revenues and Benefits Shared Service](#) **P 4 - 11**  
**Councillor G Clements** **J Salt**

This report asks members to consider the draft business case for sharing revenues and benefits services agreed in principle by the project board on 29 July 2009. The proposals set out in this report will deliver savings of £175,000 per annum with estimated set up costs of £307,000 being paid back in 1.75 years

8. [Cleator Moor Task Group](#) **P 12 - 43**  
**Councillor C Giel** **J Betteridge**

Executive is advised of progress made by the Cleator Moor Task Group to implementation stage

9. [Treasury Management Annual Report 2008/09](#) P 44 - 63  
Councillor E Woodburn J Crellin

The Treasury Management Annual Report is a requirement of the Council's reporting procedures as set out in the Financial Regulations. It covers the treasury activity during 2008/09, and the actual Prudential Indicators for 2008/09.

The report meets the requirements of both the CIPFA Code of Practice on Treasury Management and the CIPFA Prudential Code for Capital Finance in Local Authorities. The Council is required to comply with both Codes through Regulations issued under the Local Government Act 2003.

The paper also provides an update of the Council's Investment Strategy for 2009/10

10. [Capital Programme 09/10 – Quarter 1 Budget Monitoring Report](#) P64 - 80  
Councillor E Woodburn J Crellin

The report provides the Executive with the summary budget position for the Capital Programme 2009/10 at 30<sup>th</sup> June 2009 and a forecast outturn position at the year-end at this early stage in the year

11. [Revenue Budget - Monitoring Report 2009/10 \(Quarter One\)](#) P 81 - 98  
Councillor E Woodburn J Crellin

The report provides the Executive with the summary budget position for the Revenue Budget 2009/10 at 30<sup>th</sup> June 2009 and a forecast outturn position at the year-end at this early stage in the year.

12. [1<sup>st</sup> Quarter Performance Monitoring Report](#) P 99 - 134  
Councillor J Bowman H Mitchell

This report provides the 1<sup>st</sup> quarter performance against the Corporate Improvement Plan objectives for 2009/10 and provides details of the National Indicators.

13. [Low and Very Low Level Radioactive Waste Disposal](#) P 135 - 136  
Councillor A Holliday F McMorrow

Executive are asked to consider and support the recommendation from the Nuclear Working Group on 30 July 2009

14. [Urgent Action – Orion Television](#) P137 - 142  
Councillor C Giel F McMorrow

## **Exempt Items**

To consider the following items of report, for which it is likely that the meeting will not be open to the public, and which have been excluded from public inspection: -

<b><u>Subject</u></b>	<b><u>Category of Exempt Information</u></b>
15. Distington Crematorium P 143 - 155	3

**NOTE: No action may be taken until 7 September 2009**

**Membership:** Councillors Ms E M Woodburn (Chairman); G Clements (Deputy Chairman); G Blackwell; J Bowman; H Branney; C Giel; A Holliday and N Williams.