

Record of Decisions: Executive Functions

Decision Status	Record of Decision	Alternative options considered and rejected (if any)	Reasons for Decision	Conflicts of interest (if any) declared by decision maker(s) or consultees (if any)
<p>CAB 151 1.3.17 Open</p> <p>Key Decisions Yes</p> <p>Call-in to apply Yes</p> <p>Implementation Date 9 March 2017</p>	<p><u>FEES AND CHARGES 2017/18</u></p> <p>It was agreed:</p> <p>(a) That the Scrutiny (Policy and Performance) Committee's endorsement of Cabinet decision CAB 124, made at its meeting held on 14 February 2017 (Minute No 155), be acknowledged.</p> <p>(b) That Cabinet decision CAB 124 be reaffirmed.</p>	<p>None.</p>	<p>The Scrutiny (Policy and Performance) Committee, at its meeting held on 14 February 2017, endorsed Cabinet decision CAB 124 of 9 January 2017.</p>	
<p>CAB 152 1.3.17 Open</p> <p>Key Decisions Yes</p> <p>Call-in to apply Yes</p> <p>Implementation Date 9 March 2017</p>	<p><u>YOUR LEISURE FUNDING ARRANGEMENTS</u></p> <p>It was agreed:</p> <p>(a) That the Scrutiny (Policy and Performance) Committee's endorsement of Cabinet decision CAB 140, made at its meeting held on 14 February 2017 (Minute No 158), be acknowledged.</p> <p>(b) That Cabinet decision CAB 140 be reaffirmed.</p>	<p>None.</p>	<p>The Scrutiny (Policy and Performance) Committee, at its meeting held on 14 February 2017, endorsed Cabinet decision CAB 140 of 6 February 2017.</p>	

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<p>CAB 153 1.3.17 Open</p> <p>Key Decisions No</p> <p>Call-in to apply Yes</p> <p>Implementation Date 9 March 2017</p>	<p><u>PERFORMANCE REPORT - THIRD QUARTER 2016/17</u></p> <p>It was agreed:</p> <p>(a) That the Scrutiny (Policy and Performance) Committee's endorsement of Cabinet decision CAB 146, made at its meeting held on 14 February 2017 (Minute No 153), be acknowledged.</p> <p>(b) That Cabinet decision CAB 146 be reaffirmed.</p>	None.	The Scrutiny (Policy and Performance) Committee, at its meeting held on 14 February 2017, endorsed Cabinet decision CAB 146 of 6 February 2017.	

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<p>CAB 154 1.3.17 Open</p> <p>Key Decisions No</p> <p>Call-in to apply Yes</p> <p>Implementation Date 9 March 2017</p>	<p><u>REGENT CINEMA</u></p> <p>It was agreed that the Scrutiny (Policy and Performance) Committee's recommendation, made at its meeting held on 14 February 2017 (Minute No 152), be approved as follows:</p> <p>That a report on progress in respect of Cabinet decision CAB 61 be provided to the Scrutiny (Policy and Performance) Committee at its meeting to be held on 18 April 2017.</p>	None.	The Scrutiny (Policy and Performance) Committee, at its meeting held on 14 February 2017, received an update on the Regent Cinema and made a recommendation. Matters relating to the Regent Cinema were previously	

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			considered by Cabinet at its meeting held on 3 October 2016 (CAB 61).
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<p>CAB 155 1.3.17 Open</p> <p>Key Decisions Yes</p> <p>Call-in to apply (a) Yes (b) No</p> <p>Implementation Date (a) 9 March 2017 (b) 2 March 2017</p>	<p><u>COUNCIL BUDGET 2017/18 AND MEDIUM-TERM FINANCIAL PLAN 2017/18-2020/21</u></p> <p>(a) It was agreed:</p> <p>(i) That the Scrutiny (Policy and Performance) Committee's endorsement of Cabinet decision CAB 138, made at its meeting held on 14 February 2017 (Minute No 154), be acknowledged.</p> <p>(ii) That, subject to Council approving the 2017/18 budget, the grants to organisations, as set out in Annex 11 of the report, be approved as follows:</p> <p style="padding-left: 20px;">Grants to Concessionary Rentals - £35,105 Various grants towards rentals/lease charges</p> <p style="padding-left: 20px;">Financial Assistance Payments to Other Outside Bodies:</p> <p style="padding-left: 40px;">Your Leisure - £265,000</p> <p style="padding-left: 40px;">Pegasus Playscheme - £1,500 Provision of a play scheme for children with disabilities</p> <p style="padding-left: 40px;">Kent County Council - £3,000 Contribution to Sports Partnership</p>	None.	<p>The Medium-Term Financial Plan (MTFP) is the Council's key financial planning tool and underpins the Council's financial planning strategy and corporate planning process.</p> <p>At its meeting held on 6 February 2017, Cabinet considered a draft budget and MTFP (CAB 138) which subsequently went to the Scrutiny (Policy and Performance) Committee on 14 February 2017 for its consideration</p>	

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	<p>Gazen Salts Nature Reserve - £4,500 To assist in managing and maintaining the reserve</p> <p>Sandwich Town Cricket Club - £10,000 To assist the club in defraying its expenditure in managing, maintaining and improving the recreation grounds at The Butts and Gazen Salts</p> <p>Dover Rugby Club - £12,000 For ground maintenance at Crabble Athletic Ground, covered by savings made in the landscape maintenance contract</p> <p>Victoria Bowls - £1,000 Contribution to running expenses of the Club</p> <p>Dover Citizens' Advice Bureau - £100,500 £97,000 core funding grant, plus £3,500 service charge contribution</p> <p>Neighbourhood Forums - £22,500 Joint contribution with Kent County Council for neighbourhood projects</p> <p>Home Improvement Agency - £7,900 'In Touch' Housing Improvement Agency funding</p> <p>Deal Town Council - £5,000 Astor Theatre</p> <p>Action with Communities in Rural Kent - £3,500 Contribution to rural housing</p> <p>Dover Bowls Club - £10,000 New grant for 2017/18 for ground maintenance at Dover Bowling</p>		<p>(Minute No 154).</p> <p>The Committee endorsed Cabinet's decision. Cabinet approval is now required for the 2017/18 budget and MTFP 2017/18-2020/21 before final approval by Council on 1 March 2017.</p>	
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	<p>Green. Covered by savings within the grounds maintenance budget.</p> <p>(iii) That the various Cabinet recommendations produced at the end of the sections within the Budget and Medium-Term Financial Plan (MTFP), and summarised in Annex 14 to Appendix 1 of the report, be approved as follows:</p> <p>(A) Continue the practice of delegating authority to the Director of Finance, Housing and Community to approve revenue budget carry forwards within the guidelines set out.</p> <p>(B) Delegate to the Director of Finance, Housing and Community, in consultation with the Portfolio Holder for Corporate Resources and Performance, the setting of the level of the on-going Housing Revenue Account (HRA) minimum balance, the transfer of balances to the Housing Initiatives Reserve (HIR), the use of prudential borrowing, and adjustment of the resources of the HIR accordingly.</p> <p>(C) Delegate to the Director of Finance, Housing and Community, in consultation with the Portfolio Holder for Corporate Resources and Performance, approval of offers, tenders or bids for the purchase of properties on the open market or at auction, in order to respond to market opportunities.</p> <p>(D) Continue the practice of delegating authority to the Director of Finance, Housing and Community, in consultation with the Portfolio Holder for Corporate Resources and Performance, to apply capital receipts, revenue resources, grants, Section 106 monies, etc. to finance the approved Capital and Special Revenue Projects programmes.</p> <p>(E) Continue the practice of delegating authority to the Director of Finance, Housing and Community, in consultation with the</p>		
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	<p>Portfolio Holder for Corporate Resources and Performance, to authorise projects up to £50,000 that have been included in the Capital and Special Revenue Projects programmes; authorise the allocation of funds to projects from the Capital and Special Revenue Contingencies; authorise virements between regeneration projects and apply Growth Point reserves to regeneration projects.</p> <p>(F) Delegate to the Director of Finance, Housing and Community, in consultation with the Portfolio Holder for Corporate Resources and Performance, the amendment of the level and period of investment in property funds.</p> <p>(b) It was agreed to recommend to Council:</p> <p>(i) That the General Fund Revenue Budget, the Capital and Special Projects Programmes, the Housing Revenue Account Budget, the Council Tax Resolution and the content of the MTFP be approved.</p> <p>(ii) That it be noted that it is the view of the Director of Finance, Housing and Community (Section 151 Officer) that the budget has been prepared in an appropriate and prudent manner and that, based upon the information available at the time of producing this report, the 2017/18 estimates are robust and the resources are adequate for the Council's current spending plans in 2017/18.</p> <p>(iii) That the various Council recommendations at the end of the sections within the attached Budget and MTFP report, and summarised in Annex 14 to Appendix 1 of the report, be approved as follows:</p> <p>(A) Approve the General Fund Revenue Budget for 2017/18 and the projected outturn for 2016/17.</p> <p>(B) Approve the policies and protocols regarding the General</p>			
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	<p>Fund balances and earmarked reserves, and transfers between reserves as set out in Annex 6 of the report.</p> <p>(C) Approve the 2016/17 Projected Outturn and the 2017/18 HRA budget at Annex 7 of the report.</p> <p>(D) Delegate to Cabinet the approval of individual projects to be financed by the HIR.</p> <p>(E) Approve the Capital and Special Revenue Projects Programmes.</p> <p>(F) Approve that capital resources required to finance new projects are secured before new projects commence.</p> <p>(G) Approve the Treasury Management Strategy, including the Prudential Indicators and Minimum Revenue Provision Statement.</p> <p>(H) Approve the Council Tax Resolution as set out at Annex 10A of the report.</p> <p>(I) That it be noted that, if the formal Council Tax Resolution at Annex 10A of the report is approved, the total Band D Council Tax will be as set out at Annex 14 of the report.</p>			
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