

AGENDA

Executive

Monday, 18 November 2013 AT 16:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG

Apologies for Absence

To receive apologies for absence and notification of substitutions.

Declarations of Interest

Members are invited to declare any disclosable pecuniary interests, other registrable interests and any interests, relating to any item on the agenda at this stage.

Public and Press

To agree that the items of business within Part A of the agenda should be dealt with in public and that the items of business within Part B of the agenda should be dealt with in private.

Minutes of Previous Meetings

To confirm the Minutes of the meetings of the Executive held on 2 and 30 September 2013.

[Copy Minutes in Minute Book Volume 40(3)]

PART A

To be considered when the Public and Press are present

BUDGET BOOK

The reports in respect of the items listed under Agenda items A.1 and A.2 have been reproduced in a Budget Book and circulated under cover of a letter dated 8 November 2013 from the Director of Governance

A.1 BUDGET 2014/15

(Key Decision - KD.030/13)

(a) 2013/14 Revised Revenue Base Estimates and Updated MTFP Projections 2014/15 to 2018/19

The Director of Resources to submit a report providing a summary of the Council's revised revenue base estimates for 2013/14, base estimates for 2014/15, and updated reserve projections to 2018/19.
(Report RD.51/13)

(b) Review of Charges 2014/15

Directors to submit charges review reports as follows:

- (i) Local Environment (Report LE.30/13)
- (ii) Community Engagement (Report CD.53/13)
- (iii) Economic Development (Report ED.35/13)
- (iv) Governance and Resources (GD.55/13)
- (v) Licensing (Report GD.50/13)

(c) Summary of New Revenue Spending Pressures

The Director of Resources to submit a report summarising the new revenue spending pressures and reduced income projections which need to be considered as part of the 2014/15 budget process.
(Report RD.53/13)

(d) Summary of New Saving Proposals and Additional Income

The Director of Resources to submit a report summarising proposals for savings and additional income generation to be considered as part of the 2014/15 budget process.

(Report RD.54/13)

(e) Revised Capital Programme 2013/14 and Provisional Capital Programme 2014/15 to 2018/19

The Director of Resources to submit a report on the revised capital programme for 2013/14, and summarising the proposed programme for 2014/15 to 2018/19.

(Report RD.56/13)

(f) Corporate Assets - 3 Year Repair and Maintenance Programme

The Director of Resources to submit a report setting out the maintenance programme and budget proposals for the Council's Corporate Property assets for the three year period 2014/15 to 2017/18, together with an update on building maintenance.

(Report RD.58/13)

(g) Treasury Management July - September 2013 and Forecasts for 2014/15 to 2018/19

The Director of Resources to submit a report providing the regular quarterly report on Treasury Transactions, together with an interim report on Treasury Management as required under the Financial Procedure Rules. The report also discusses Treasury Management estimates for 2014/15 with projections to 2018/19, and includes information on the requirements of the Prudential Code on local authority capital finance.

(Report RD.55/13)

A.2 REVIEW OF RESERVES AND BALANCES

(Key Decision - KD.031/13)

The Director of Resources to submit a report seeking an Executive review of the Council's reserves and balances; and to recommend to Council any reserves which can be released.

(Copy Report RD.60/13)

A.3 TULLIE HOUSE MUSEUM AND ART GALLERY TRUST 7 - 56
BUSINESS PLAN

(Key Decision - KD.024/13)

The Deputy Chief Executive to submit a report seeking consideration of the Tullie House Museum and Art Gallery Trust Business Plan 2014-2017.

(Copy Report CD.51/13 herewith)

A.4 CARLISLE SPORTS AND PHYSICAL ACTIVITY STRATEGY 57 - 90

(Key Decision - KD.029/13)

The Deputy Chief Executive to submit a report presenting the City Council's overall Sports and Physical Activity Strategy for 2013-17 for consideration by the Executive.

(Copy Report SD.08/13 herewith)

A.5 NOTICE OF EXECUTIVE KEY DECISIONS
(Non Key Decision)

The Notice of Executive Key Decisions, published on 18 October 2013, is submitted for information.

A.6 SCHEDULE OF DECISIONS TAKEN BY PORTFOLIO HOLDERS 91 - 92

(Non Key Decision)

A Schedule of Decisions taken by Portfolio Holders under delegated powers is attached for information.

(Copy Schedule herewith)

93 - 94

A Schedule of Decisions taken by Officers under delegated powers is attached for information.

Background Papers - Report RD.38/13 - Business Rates Pooling is available on the Council's website - <http://cmis.carlisle.gov.uk/cmis/>

95 - 96

The Minutes of the meeting of the Joint Management Team held on 15 October 2013 are submitted for information.

A.9 REVENUE BUDGET OVERVIEW AND MONITORING REPORT - 97 - 116
APRIL TO SEPTEMBER 2013

The Director of Resources to submit the Revenue Monitoring Report covering the period April to September 2013.

A.10	<u>CAPITAL BUDGET OVERVIEW AND MONITORING REPORT -</u>	117 -
	APRIL TO SEPTEMBER 2013	132

The Director of Resources to submit the Capital Monitoring Report covering the period April to September 2013.

(Copy Report RD.50/13 herewith)

A.11 DATES AND TIMES OF MEETINGS 2014/15

**133 -
150**

(Non Key Decision)

The Director of Governance to submit a report on the dates and times of meetings for the 2014/15 Municipal Year prior to submission to the City Council.
(Copy Report GD.51/13 herewith)

PART B

To be considered when the Public and Press are excluded from the meeting

B.1 PROVISION OF GREEN BOX KERBSIDE COLLECTION

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

Members of the Executive

Councillor C W Glover (Leader)

Councillor Mrs E B Martlew (Deputy Leader; and Environment and Transport Portfolio Holder)

Councillor Ms A Quilter (Culture, Health, Leisure and Young People Portfolio Holder)

Councillor Mrs J Riddle (Communities and Housing Portfolio Holder)

Councillor Dr L Tickner (Finance, Governance and Resources Portfolio Holder)

Councillor Mrs H M Bradley (Economy and Enterprise Portfolio Holder)

Enquiries to:

Lead Committee Clerk - Morag Durham (tel: 817036)

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will become live on 28 November 2013