

# AGENDA

## Executive

**Monday, 10 December 2018 AT 16:00**  
**In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG**

### **Apologies for Absence**

To receive apologies for absence.

### **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.

## **PART A**

**To be considered when the Public and Press are present**

### **A.1 BUDGET PROCESS 2019/20**

(Key Decision - KD.19/18)

**(a) Budget Update - Revenue Estimates 2019/20 to 2023/24 7 - 26**

Pursuant to Minute EX.99/18, the Corporate Director of Finance and Resources to submit a report providing an update to Report RD.22/18, together with a summary of the Council's revised revenue base estimates for 2018/19, base estimates for 2019/20 and forecasts up to 2023/24 for illustrative purposes. Potential new spending pressures and savings are also considered; and an update on the key budget considerations provided.

(Copy Report RD.29/18 herewith)

**(b) Revised Capital Programme 2018/19 and Provisional Capital Programme 2019/20 to 2023/24 27 - 38**

Pursuant to Minute EX.104/18, the Corporate Director of Finance and Resources to submit a report providing an update to Report RD.23/18 and setting out the proposed capital programme for 2019/20 to 2023/24 in the light of new capital proposals identified; and summarising the estimated capital resources available to fund the programme.

(Copy Report RD.30/18 herewith)

**(c) Draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2019/20 39 - 70**

Pursuant to Minute EX.106/18, the Corporate Director of Finance and Resources to submit a report setting out the Council's draft Treasury Management Strategy Statement for 2019/20 in accordance with the CIPFA Code of Practice on Treasury Management. Also incorporated are the Investment Strategy; Minimum Revenue Provision Strategy for 2019/20; and Prudential Indicators as required within the Prudential Code for Capital Finance in Local Authorities.

(Copy Report RD.31/18 herewith)

**(d) Charges Reviews**

**71 - 74**

Pursuant to Minutes EX.100/18, EX.101/18, EX.102/18 and EX.103/18, the Executive will consider feedback from the Scrutiny Panels on the Charges Reviews and make decisions on the level of charges to be applied as not yet resolved for Community Services; Economic Development; Governance and Regulatory Services; and Licensing.

(Copy Reports previously submitted to 12 November 2018 Executive meeting - CS.31/18, ED.37/18, GD.72/18 and GD.87/18).

(Copy Scrutiny Panel Minute Excerpts herewith / to follow)

Background Papers - various financial reports being considered as part of the Budget process are available on the Council's website - <http://cmis.carlisle.gov.uk/cmis/>

Members and Officers are asked to bring their copy of the bound Budget Book issued under cover of a letter from the Corporate Director of Governance and Regulatory Services dated 2 November 2018 to this meeting

**A.2 EXECUTIVE DRAFT BUDGET PROPOSALS FOR CONSULTATION**

(Key Decision - KD.19/18)

The Executive to table the draft Budget for consultation.

**A.3 TULLIE HOUSE BUSINESS PLAN 2019/20 - 2021/22**

**75 - 116**

(Key Decision - KD.16/18)

The Deputy Chief Executive to submit a report introducing the Tullie House Museum and Art Gallery Trust Business Plan. The Health and Wellbeing Scrutiny Panel scrutinised the matter on 15 November 2018.

(Copy Report CS.35/18 and Minute Excerpt herewith)

**A.4 WARM HOMES FUND GRANT AWARD 117 - 130**

(Key Decision)

(The Leader has agreed to this Key Decision item being considered at this meeting, although not in the Notice of Executive Key Decisions)

The Corporate Director of Governance and Regulatory Services to submit a report concerning the award of funding from the Warm Homes Fund.

(Copy Report GD.92/18 herewith)

Background Papers - Approval for grant application

**A.5 NOTICE OF EXECUTIVE KEY DECISIONS 131 - 138**

(Non Key Decision)

The Notice of Executive Key Decisions, published on 9 November 2018, is submitted for information.

(Copy Notice herewith)

**A.6 SCHEDULE OF DECISIONS TAKEN BY OFFICERS 139 - 144**

(Non Key Decision)

A Schedule detailing decisions taken by Officers under delegated powers is attached for information.

(Copy Schedule herewith)

Background Papers - as detailed within the Schedule

**A.7 JOINT MANAGEMENT TEAM 145 - 146**

(Non Key Decision)

The Minutes of the meeting of the Joint Management Team held on 12 November 2018 are submitted for information.

(Copy Minutes herewith)

## **A.8 PERFORMANCE REPORT QUARTER 2 2018/19**

**147 - 204**

(Non Key Decision)

The Policy and Communications Manager to submit the second quarter performance against the current Service Standards and a summary of the Carlisle Plan 2015-18 actions as defined in the 'plan on a page'. Performance against the 2018/19 Key Performance Indicators is also included.

(Copy Report PC.24/18 herewith)

## **A.9 CUMBRIA CARE LEAVERS COUNCIL TAX DISCOUNT SCHEME**

**205 - 222**

(Non Key Decision)

The Chief Executive to submit a report seeking approval to implement the Cumbria Districts Care Leavers Council Tax Discount Scheme effective from 1 April 2018 onwards.

(Copy Report CE.11/18 herewith)

## **PART B**

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

### **B.1 ASSET DISPOSAL PLAN**

- 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 Dr L Tickner (Deputy Leader, and Finance, Governance and Resources Portfolio Holder)

Councillor Ms A Quilter (Culture, Heritage and Leisure Portfolio Holder)

Councillor Miss L B Sherriff (Communities, Health and Wellbeing Portfolio Holder)

Councillor C J Southward (Environment and Transport Portfolio Holder)

Councillor A Glendinning (Economy, Enterprise and Housing Portfolio Holder)

**Enquiries to:**

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**Notes to Members:**

Decisions made at this meeting, if not subject to call-in, will normally become live on 20 December 2018