



AGENDA

Executive

**Monday, 20 February 2023 AT 16:00
In the Flensburg Room, Civic Centre, Carlisle, CA3 8QG**

APOLOGIES FOR ABSENCE

To receive apologies for absence.

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.

DECLARATIONS OF INTEREST

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

MINUTES OF PREVIOUS MEETING

7 - 10

To agree the Minutes of the meeting of the Executive held on 18 January 2023

(Copy Minutes herewith)

PART A

To be considered when the Public and Press are present

- A.1 PROJECT TULLIE** **11 -
20**
- (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 Economic Development to submit a report which outlined the proposals for Project Tullie.
(Copy Report ED.05/23 herewith)
- A.2 NOTICE OF EXECUTIVE KEY DECISIONS** **21 -
26**
- (Non Key Decision)
- The Notice of Executive Key Decisions, published on 20 February 2023, is submitted for information.
- (Copy Notice herewith)
- A.3 SCHEDULE OF DECISIONS TAKEN BY OFFICERS** **27 -
30**
- (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.4 JOINT MANAGEMENT TEAM** **31 -
32**
- (Non Key Decision)
- The Minutes of the meeting of the Joint Management Team held on 18 January 2023 are submitted for information.
- (Copy Minutes herewith)

A.5 REVENUE BUDGET OVERVIEW & MONITORING REPORT - APRIL TO DECEMBER 2022 **33 - 54**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit a report providing an overview of the Council's overall budgetary position for the period April to December 2022 for revenue schemes only.

(Copy Report RD.58/22 herewith)

A.6 CAPITAL BUDGET OVERVIEW & MONITORING REPORT - APRIL TO DECEMBER 2022 **55 - 70**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit a report providing an overview of the budgetary position of the City Council's capital programme for the period April to December 2022.

(Copy Report RD.59/22 herewith)

A.7 TREASURY MANAGEMENT OCTOBER - DECEMBER 2022 **71 - 82**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit the regular quarterly report on Treasury Transactions, including the requirements of the Prudential Code.

(Copy Report RD.60/22 herewith)

PART B

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

B.1 THE SANDS CENTRE REDEVELOPMENT CONTRACT AND GLL MANAGEMENT FEE REALIGNMENT

(Key Decision KD.01/23)

The report is not for publication by virtue of paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, as the report contains exempt information relating to the financial or business affairs of any particular person (including the authority holding that information)

The Deputy Chief Executive to submit a report regarding the realignment of the management fee for the Leisure Contract for 2022/23 with GLL following the confirmed sectional and practical completion of the Sands Centre Redevelopment.

(Copy Report CS.05/23 herewith)

Members of the Executive

Councillor J Mallinson (Leader's Portfolio)

Councillor G Ellis (Deputy Leader, and Finance, Governance and Resources Portfolio Holder)

Councillor Mrs Bowman (Economy, Enterprise and Housing Portfolio Holder)

Councillor N Christian (Environment and Transport Portfolio Holder)

Councillor S Higgs (Culture, Heritage and Leisure Portfolio Holder)

Councillor Mrs E Mallinson (Communities, Health and Wellbeing Portfolio Holder)

Enquiries, requests for reports, background papers etc to:
democraticservices@carlisle.gov.uk

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will normally become live on 2 March 2023