

AGENDA

Executive

Monday, 17 August 2020 AT 16:00

This meeting will be a virtual meeting and therefore will not take place in a physical location.

Register of Attendance and Declarations of Interest

A roll call of persons in attendance will be taken and, at the same time, 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.

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.

PART A

To be considered when the Public and Press are present

A.1 MEDIUM TERM FINANCIAL PLAN 2021/22 TO 2025/26

7 - 52

(Key Decision - KD.15/20)

Pursuant to Minute EX.69/20, the Corporate Director of Finance and Resources to submit a report seeking consideration of the Council's Medium Term Financial Plan which will inform the budget process. The Business and Transformation Scrutiny Panel scrutinised the matter on 23 July 2020.

(Copy Report RD.09/20 (amended) and Minute Excerpt herewith)

A.2 CAPITAL INVESTMENT STRATEGY 2021/22 TO 2025/26

**53 -
84**

(Key Decision - KD.15/20)

Pursuant to Minute EX.70/20, the Corporate Director of Finance and Resources to submit a report seeking consideration of the Council's Capital Investment Strategy which is intended to direct the Council's Capital Programme and the allocation of resources for the five-year period 2021/22 to 2025/26. The Business and Transformation Scrutiny Panel scrutinised the matter on 23 July 2020.

(Copy Report RD.08/20 (amended) and Minute Excerpt herewith)

A.3 ASSET MANAGEMENT PLAN 2021-2026

**85 -
106**

(Key Decision - KD.13/20)

Pursuant to Minute EX.71/20, the Corporate Director of Governance and Regulatory Services to submit a report on the Council's Asset Management Plan 2021-2026. The Business and Transformation Scrutiny Panel scrutinised the matter on 23 July 2020.

(Copy Report GD.37/20 and Minute Excerpt herewith)

A.4	<u>LED FOOTWAY LIGHTING INSTALLATION</u>	107 - 110
	(Key Decision - KD.20/20)	
	The Corporate Director of Governance and Regulatory Services to submit a report seeking the release of funding of £203,100 to enable 1073 existing footway light units to be replaced with LED lights.	
	(Copy Report GD.36/20 herewith)	
A.5	<u>NOTICE OF EXECUTIVE KEY DECISIONS</u>	111 - 120
	(Non Key Decision)	
	The Notice of Executive Key Decisions, published on 17 July 2020, is submitted for information.	
	The Corporate Director of Governance and Regulatory Services was scheduled to report on the Homelessness and Rough Sleeping Strategy 2021-2026 to the 12 October 2020 meeting of the Executive (Key Decision - KD.07/20). The matter is, however, delayed due to COVID-19 - the need to focus on safe management of critical services and increased demand.	
	(Copy Notice herewith)	
A.6	<u>SCHEDULE OF DECISIONS TAKEN BY THE LEADER / PORTFOLIO HOLDERS</u>	121 - 130
	(Non Key Decision)	
	A Schedule detailing decisions taken by the Leader and Portfolio Holders under delegated powers is attached for information.	
	(Copy Schedule herewith)	
	Background Papers - as detailed within the Schedule	
A.7	<u>SCHEDULE OF DECISIONS TAKEN BY OFFICERS</u>	131 - 134
	(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.8	<u>JOINT MANAGEMENT TEAM</u>	135 - 136
	(Non Key Decision)	
	The Minutes of the meeting of the Joint Management Team held on 20 July 2020 are submitted for information.	
	(Copy Minutes herewith)	
A.9	<u>REVENUE BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO JUNE 2020</u>	137 - 162
	(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 June 2020 for revenue schemes only.	
	(Copy Report RD.20/20 herewith)	
A.10	<u>CAPITAL BUDGET OVERVIEW AND MONITORING REPORT: APRIL TO JUNE 2020</u>	163 - 178
	(Non Key Decision)	
	The Corporate Director of Finance and Resources to submit a report providing an overview of the budgetary position of the Council's capital programme for the period April to June 2020.	
	(Copy Report RD.21/20 herewith)	
A.11	<u>TREASURY MANAGEMENT: APRIL TO JUNE 2020</u>	179 - 192
	(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.22/20 herewith)	

A.12 CARLISLE SOUTHERN LINK ROAD AGREEMENTS - FINANCIAL IMPLICATIONS **193 - 198**

(Non Key Decision)

The Corporate Director of Finance and Resources to submit a report providing Members with the financial implications on the Council's budgets and the Medium Term Financial Plan, as a result of the Council completing both the Grant Determination Agreement and the Collaboration Agreement, in relation to the Carlisle Southern Link Road on 31 July 2020.

(Copy Report RD.23/20 herewith)

A.13 BUSINESS AND PLANNING ACT 2020 AND CONSTITUTIONAL AMENDMENT RELATING TO DELEGATION OF EMERGING LEGISLATIVE POWERS **199 - 206**

(Non Key Decision)

The Corporate Director of Governance and Regulatory Services to submit a report setting out a proposed scheme of delegation for the decision making powers contained within the Business and Planning Act 2020.

(Copy Report GD.38/20 herewith)

Background Papers:

[Business and Planning Act 2020](#)

[Business and Planning Act Pavement Licences Guidance](#)

PART B

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

- NIL -

Members of the Executive

Councillor J Mallinson (Leader's Portfolio)

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

Councillor P Nedved (Economy, Enterprise and Housing Portfolio Holder)

Enquiries, requests for reports, background papers, etc to: Morag Durham, Democratic Services Officer - morag.durham@carlisle.gov.uk

Notes to Members:

Decisions made at this meeting, if not subject to call-in, will normally become live on 27 August 2020