

# **AGENDA**

## **EXECUTIVE**

**MONDAY 16 JANUARY 2012 at 1.00 PM**

**in the Flensburg Room, Civic Centre, Carlisle**

### **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 personal interests, and any personal interests which are prejudicial, relating to any item on the agenda at this stage.

### **Minutes**

To confirm the Minutes of the meetings of the Executive held on 31 October and 22 November 2011.

[Copy Minutes in Minute Book Volume 38(4)]

## **PART A**

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

### **KEY DECISIONS**

#### **A.1 BUDGET 2012/13 – CONSIDERATION OF CONSULTATION FEEDBACK**

To consider the Minutes of the following Budget Consultation meetings:

- (a) Budget consultation meeting with Non-Domestic Ratepayers / Large Employers Affinity Group - 6 January 2012
- (b) Budget consultation meeting with Trade Unions – 6 January 2012
- (c) Resources Overview and Scrutiny Panel – 5 January 2012

(Copy Minutes to follow)

#### **A.2 BUDGET 2012/13**

- (a) **Revenue Estimates – Summary of Overall Budgetary Position 2012/13 to 2016/17**

The Assistant Director (Resources) to submit a report containing an update on the overall budget position in respect of the General Fund.  
(Copy Report RD.78/11 herewith)

- (b) **Provisional Capital Programme 2012/13 to 2016/17**

The Assistant Director (Resources) to submit a report containing an update on the overall budget position in respect of the Capital Fund.  
(Copy Report RD.79/11 herewith)

- (c) **Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy 2012/13**

The Assistant Director (Resources) to submit a report on the Council's draft Treasury Management Strategy Statement, Investment Strategy and Minimum Revenue Provision Strategy.  
(Copy Report RD.80/11 herewith)

#### **A.3 EXECUTIVE RESPONSE TO THE BUDGET CONSULTATION AND RECOMMENDATIONS FOR THE 2012/13 BUDGET**

The Executive to propose its response to the Budget consultation and the Executive's recommendations on the General Fund and Capital Estimates for 2012/13 for submission to the City Council on 7 February 2012.

(Copy Proposal to be tabled at the meeting)

## **NON KEY DECISIONS**

### **A.4 FORWARD PLAN**

The Forward Plan of key decisions for the period 1 January 2012 to 30 April 2012 is submitted for information.

### **A.5 SCHEDULE OF DECISIONS TAKEN BY PORTFOLIO HOLDERS**

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

(Copy Schedule herewith)

### **A.6 JOINT MANAGEMENT TEAM MINUTES**

The Minutes of the meetings of the Joint Management Team held on 24 November and 8 December 2011 are submitted for information.

(Copy Minutes herewith)

### **A.7 CUMBRIA LEADERSHIP BOARD**

The Minutes of the meeting of the Cumbria Leadership Board held on 25 November 2011 are submitted for information.

(Copy Minutes to herewith)

### **A.8 REPRESENTATIVES ON OUTSIDE BODIES – DIVISIONAL BOARD OF RIVERSIDE CARLISLE**

Pursuant to Minute EX.177/11, the Assistant Director (Governance) to submit a report seeking the nomination of two representatives to serve on the Divisional Board of Riverside Carlisle.

(Copy Report GD.04/12 herewith)

## **A.9 WILLOWHOLME DEPOT, CARLISLE – SURPLUS ASSET DISPOSAL**

The Assistant Director (Local Environment) and Assistant Director (Resources) to submit a report asking the Executive to declare the Willowholme Depot surplus to operational requirements and release the asset for disposal.  
(Copy Report RD.78/11 and LE.03/12 herewith)

## **PART B**

**To be considered in Private**

## **KEY DECISIONS**

### **B.1 ECONOMIC DEVELOPMENT ACQUISITION**

*This 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 Leader has agreed to this Key Decision item being considered at this meeting, although not in the Forward Plan)

The Assistant Director (Resources) and Assistant Director (Economic Development) to submit a report concerning an Economic Development Acquisition.  
(Copy Report RD.77/11 and ED.01/12 herewith)

### **B.2 CECIL STREET CAR PARK**

*This 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 Leader has agreed to this Key Decision item being considered at this meeting, although not in the Forward Plan)

The Assistant Director (Resources) to submit a report concerning Cecil Street Car Park.  
(Copy Report RD.82/11 herewith)

## NON KEY DECISIONS

### B.3 WILLOWHOLME DEPOT, CARLISLE – SURPLUS ASSET DISPOSAL

*This 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 Assistant Director (Local Environment) and Assistant Director (Resources) to submit a report concerning Willowholme Depot, Carlisle.  
(Copy Report RD.78/11 and LE.03/12 herewith)

#### **Members of the Executive:**

Councillor Mitchelson	(Leader's Portfolio)
Councillor J Mallinson	(Governance and Resources Portfolio Holder)
Councillor Bloxham	(Environment and Housing Portfolio Holder)
Councillor M Bowman	(Economic Development Portfolio Holder)
Councillor Ellis	(Performance and Development Portfolio Holder)
Councillor Geddes	(Community Engagement Portfolio Holder)

**Enquiries to:**

**Morag Durham ext 7036**

**Notes to Members:**

**Decisions made at this meeting, if not subject to call-in will become live on 26 January 2012**