

DECISION RECORD SHEETS

FOR

DECISIONS MADE AT THE

EXECUTIVE MEETING

HELD ON

THURSDAY, 31 MAY 2018

DECISION SHEET

ACTION BY

6. Shareholders' Report

Director of Corporate Services -
Graham Ebers

DECISION

That:

- 1) the budget monitoring position for the month ending 31 March 2018 be noted:
- 2) the operational update for the period to 31 March 2018 be noted.

Reason for Decision

The Executive agreed to review the work of the Council Owned Companies on a regular basis

Alternative options considered and rejected at time of the decision

None

Any Conflict of interest declared by any Executive Member

Councillors Pauline Jorgensen, Norman Jorgensen, Charles Margetts, Philip Mirfin and Stuart Munro declared personal interests in this item

Any dispensation granted by the Head of Paid Service in respect of any declared conflict of interest

None

DECISION SHEET

ACTION BY

7. Revenue Monitoring 2017/18 - Outturn

Director of Corporate Services -
Graham Ebers

DECISION

That:

- 1) the outturn position of the revenue budget and the level of balances in respect of the General Fund, Housing Revenue Account, Schools' Block and the Authority's investment portfolio be noted:
- 2) the General Fund carry forward requests of £1,598,670, as set out in Appendix B to the report, be agreed.

Reason for Decision

The Executive previously agreed to consider Revenue Monitoring reports on a quarterly basis

Alternative options considered and rejected at time of the decision

None

Any Conflict of interest declared by any Executive Member

None

Any dispensation granted by the Head of Paid Service in respect of any declared conflict of interest

None

DECISION SHEET

ACTION BY

8. Capital Outturn 2017-18

Director of Corporate Services -
Graham Ebers

DECISION

That:

- 1) the Capital Outturn, as set out in Appendix A to the report, be noted;
- 2) the carry forwards into future financial years, as set out in Appendix A to the report, be approved.

Reason for Decision

The Executive previously agreed to consider Capital Monitoring reports on a quarterly basis

Alternative options considered and rejected at time of the decision

None

Any Conflict of interest declared by any Executive Member

None

Any dispensation granted by the Head of Paid Service in respect of any declared conflict of interest

None

DECISION SHEET

ACTION BY

9. 21st Century Council - Update

Director of Customer and
Localities Services - Heather
Thwaites

DECISION

That the progress in implementing the 21st Century Council programme be noted.

Reason for Decision

It was previously agreed that the Executive would receive regular updates on the progress of the 21st Century Council programme

Alternative options considered and rejected at time of the decision

None

Any Conflict of interest declared by any Executive Member

None

Any dispensation granted by the Head of Paid Service in respect of any declared conflict of interest

None

Name Anne Hunter

Job Title Democratic and Electoral Services Lead Specialist

PUBLISHED ON: Friday 1 June 2018

EFFECTIVE ON: Monday 11 June 2018

CALL-IN PERIOD EXPIRES: Friday 8 June 2018

CONTACT OFFICERS

Administrators

Tel: 0118 974 6053/6054

Email: democratic.services@wokingham.gov.uk