

CHELMSFORD CITY COUNCIL CABINET

SUMMARY OF DECISIONS – 6 July 2023

CALL-IN BY MONDAY, 10 July 2023, 5pm

Subject

Hylands Park – Public Spaces Protection Order

Decision

1. The Director of Public Places be authorised to consult on the proposed Public Spaces Protection Order.
2. If, following the consultation, no objections are received the Director of Public Places be authorised, in consultation with the Cabinet Member for Greener and Safer Chelmsford, to make the Public Spaces Protection Order.

Status

No call-in as yet.

Reason for Decision

Cabinet agreed with the proposal to go out to consultation

Action by

P Brookes

Subject

Treasury Management Outturn Report 2022/23

Decision

That the Council be recommended to approve the Treasury Management Outturn Report 2022/23.

Status

No call-in as yet.

Reason for Decision

To monitor the performance of the treasury management function, in accordance with CIPFA guidelines.

Action by

P Reeves

Subject

Capital Programme Update and Provisional Outturn 2022/23

Decision

The Cabinet:

1. Approved the latest proposed budgets for the Capital Schemes a net increase of **£183k** from £123.876 to £124.059m shown in **Appendix 1** and detailed in **paragraph 3.1** which includes;
 - a. the cost of the increased schemes £495k
 - b. the net reduction in the outturn of the completed schemes, -£257k
 - c. the budget removed as the spend was transferred to revenue, -£55k

2. Approved the proposed Asset Replacement Programme for 2023/24 a net increase of £222k from £5.013m to £5.235m shown in **Appendix 4** and detailed in **paragraph 4.2** which includes;
 - a. the rephasing of spend from 2022/23 £176k and
 - b. increases in budgets £46k.

And recommended that the Council

1. approves the method of funding the capital expenditure incurred in 2022/23, as set out in the table in **paragraph 5** and as recommended by the S151 Officer to be the most cost effective;
2. note that changes to the budgets for the Chelmer Waterside Infrastructure project are not contained in this capital update report but dealt with in a separate report to be taken to July Council;
3. notes the proposed budget for the Capital Schemes, £124.059m and the risks associated with those budgets;
4. note the Asset Replacement Programme for 2023/24, £5.235m

Status

No call-in as yet.

Reason for Decision

To monitor the capital programme and ensure that it includes the resources necessary to support the Council's priorities and objectives.

Action by

P Reeves

Subject

Budget Framework Medium-Term Financial Strategy 2024/25

Decision

1) That Cabinet approved

I) The carry forward of budgets of £146k from 2022/23 for audit costs and initiatives which were delayed, as detailed in Appendix 4.

II) That a financial forecast of both revenue and capital is to be reported to Cabinet in the Autumn as part of the process to produce a balanced 2024/25 budget.

2. That the Council be recommended to

I) To approve the Actions in Appendix 3 as the basis of financial management

II) Council notes Financial Risks and Potential Upsides (Appendix 1)

III) To approve the approach to reserves in Appendix 2 of the report

IV) To approve the budget guidelines in Appendix 4

Status

No call-in as yet.

Reason for Decision

To ensure as far as possible that the Council's financial position is protected and that the resources needed to meet its objectives and priorities are provided.

Action by

P Reeves

Subject

Proposed Amendments to the Constitution

Decision

That the Council be recommended to approve the amendments to the Constitution detailed in Appendices 1 & 2 to the report

Status

No call-in as yet.

Reason for Decision

To ensure the Constitution remains complete, is kept up to date and reflected current practice and legislation.

Action by

L Browne

Subject

Proposed Land Purchase

Decision

That approval be delegated to the Director of Public Places to conclude negotiations and acquire the property.

Status

No call-in as yet.

Reason for Decision

To secure the property as a community asset in perpetuity.

Action by

J Reidy