

South Somerset District Council
Decisions taken by the District Executive on Thursday 1 November 2018

Agenda Item No	Agenda item	Decision
6.	Corporate Performance Report 2018-19: 2nd Quarter	<p>RESOLVED: That the District Executive noted Corporate Performance Report 2018-19: 2nd Quarter.</p> <p>Reason: To note the current position of the council's agreed key performance indicators covering the period from July to September 2018 (Q2).</p>
7.	Loan to Queen Camel Community Land Trust for the purchase of the Old School site, Queen Camel	This agenda item was deferred to a future meeting of the District Executive.
8.	2018/19 Revenue Budget Monitoring Report for the Period Ending 30th September 2018	<p>RESOLVED: That District Executive:-</p> <ul style="list-style-type: none"> a. noted the current 2018/19 financial position of the Council; b. noted the reasons for variations to the previously approved Directorate Budgets as detailed in paragraph 9, Table 1; c. noted the virements made under delegated authority as detailed in Appendix B; d. noted the transfers made to and from reserves outlined in paragraph 27, Table 4 and the position of the Area Reserves as detailed in Appendix C and the Corporate Reserves as detailed in Appendix D.

South Somerset District Council – Decisions taken by the District Executive on Thursday 1 November 2018

Agenda Item No	Topic	Decision
		<p>Reason: To note and confirm the mid-year projection of the forecast spending and income (“outturn”) against the Council’s approved Revenue Budget for the financial year, and to explain projected variations against budget.</p>
9.	2018/19 Capital Budget Monitoring Report for the Period Ending 30th September 2018	<p>RESOLVED: That District Executive:-</p> <ul style="list-style-type: none"> a. noted the content of the report; b. approved the revised Capital Programme spend profile as detailed in paragraph 7, Table 1; c. approved the projects listed on Appendix B remain in the capital programme. <p>Reason: To note and confirm the mid-year projection in 2018/19 of the forecast spending (“outturn”) against the Council’s approved Capital Programme Budget.</p>
10.	Notification of an Urgent Executive Decision: Lease between SSDC and Somerset County Council (SCC) - in relation to the first floor of Brympton Way Offices, Yeovil	

South Somerset District Council – Decisions taken by the District Executive on Thursday 1 November 2018

Agenda Item No	Topic	Decision
		<p>RESOLVED: That District Executive noted the urgent executive decision made by the Chief Executive in consultation with the Council Leader and Portfolio Holder for Property, Climate Change and Income Generation to vary the lease with Somerset County Council for the first floor of Brympton Way offices (by way of deed of variation) to include a mutual rolling break clause, being one exercisable by either party at any time from 1 April 2019 during the remainder of the lease term from April 2019. The notice period of 12 months to remain.</p> <p>Reason: To note the urgent executive decision made by the Chief Executive in consultation with the Council Leader and Portfolio Holder for Property, Climate Change and Income Generation to vary the lease with Somerset County Council for the first floor of Brympton Way offices (by way of deed of variation).</p>
11.	District Executive Forward Plan	<p>RESOLVED: That the District Executive:-</p> <ol style="list-style-type: none"> 1. approved the updated Executive Forward Plan for publication as attached at Appendix A, with the following amendment; <ul style="list-style-type: none"> • East Coker Referendum – December 2018 • Update on Local Government Finance Settlement – January 2019

South Somerset District Council – Decisions taken by the District Executive on Thursday 1 November 2018

Agenda Item No	Topic	Decision
		<p>2. noted the contents of the Consultation Database as shown at Appendix B.</p> <p>Reason: The Forward Plan is a statutory document.</p>