

Appendix A

Portfolio	Subject	Decision	Taken By	Date
Environment	'Towards a Climate Resilient Somerset' – Somerset's Climate Emergency Strategy	This report was recommended to Full Council and appears elsewhere on the agenda.	District Executive	05/11/20
Strategy and Policy	Corporate Performance Report 2020-21: 2 nd Quarter	District Executive noted the Corporate Performance Report 2020-21: 2nd Quarter.	District Executive	05/11/20
Finance and Legal Services	2020/21 Capital Budget Monitoring Report for the Period Ending 30 th September 2020	District Executive agreed to:- a. note the content of the report; b. approve the revised Capital Programme spend profile as detailed in paragraph 7, Table 1; c. approve the transfer of the £100k agreed for the Ninesprings extension project to the John O'Donnell Pavilion Improvements Project at Yeovil Recreation Centre (YRC), detailed in paragraphs 12 – 16; d. approve the projects listed on Appendix B remain in the capital programme.	District Executive	05/11/20
Finance and Legal Services	2020/21 Revenue Budget Monitoring Report for the Period Ending 30 th September 2020	District Executive agreed to:- a. note the 2020/21 forecast financial position of the Council; b. note the predicted variance to approved Directorate Budgets as detailed in paragraphs 10 and 12; c. note the budget virements made under delegated authority as detailed in Appendix B; d. approve the budget virements included in paragraph 16, Table 4; e. approve a budget allocation of up to £420k towards local government change, to be held in an earmarked reserve; f. note the transfers made to and from reserves outlined in paragraph 30 Table 6, the Area Reserves as detailed in Appendix C, and the Corporate Reserves as detailed in Appendix D.	District Executive	05/11/20