

## Appendix

Portfolio	Subject	Decision	Taken By	Date
Leisure and Culture	Westland Leisure Complex	<p>District Executive agreed:</p> <ol style="list-style-type: none"> <li>1. To recommend to Council they approve a 30 year internal loan of £1,865,046 at 2.96% interest for use towards refurbishment, to be repaid through the introduction of a Facility Levy.</li> <li>2. Subject to approval by Council of recommendation 1 above, authorise the Assistant Director (Health and Well-Being) in conjunction with Portfolio Holder (Leisure and Culture) to:               <ol style="list-style-type: none"> <li>a. Submit and negotiate the Statement of Principles set out in Appendix 6 with AgustaWestland (AW).</li> <li>b. Seek an annual financial contribution from Yeovil Town Council (YTC) towards the revenue costs and seek additional financial support from the other adjacent Parish Councils.</li> </ol> </li> <li>3. Subject to approval by AgustaWestland (AW) of the Statement of Principles authorised the Assistant Director (Health and Well-Being) in conjunction with the Assistant Director (Legal and Corporate Services), Assistant Director (Finance and Corporate Services) and Portfolio Holder (Leisure and Culture) and the Leader of Council to negotiate and finalise the Lease, Funding Agreement and Business Transfer Agreement.</li> <li>4. Subject to agreeing terms of the Lease, Funding Agreement and Business Transfer Agreement with AW, and a Funding Agreement with Yeovil Town Council (YTC) and other funding partners, pursuant to recommendations 2 and 3 above:               <ol style="list-style-type: none"> <li>a. Enter into an agreement with AW to take over the management and operation of the Complex for a 30 year term.</li> </ol> </li> </ol>	District Executive	01/10/15

		<ul style="list-style-type: none"> <li>b. Approve the use of up to £62,495 of general revenue balances to fund the revenue required to finance the operation of the facility, adding the requirement to the Medium Term Financial Plan (MTFP).</li> <li>c. Approve the once-off use of up to £86,237 of general revenue balances that may be required to fund the PWLB Equal Instalment Loan repayments whilst the Facility Levy scheme is implemented during year 1.</li> <li>d. Approve the once-off use of up to £60,000 of general revenue balances during the first year from handover to cover the net loss of revenue associated with the planned refurbishment works.</li> </ul> <p>5. Subject to achievement of recommendation 1, authorised the Assistant Director (Health and Well-Being) in conjunction with Portfolio Holder (Leisure and Culture) to work with the clubs and individuals supporting the venue and petition to raise further funds towards the overall £2.628m estimated refurbishment costs and ongoing revenue costs.</p>		
Finance and Legal Services	Medium Term Financial Strategy and Plan	<p>District Executive:</p> <ul style="list-style-type: none"> <li>(1) Approved the current Medium Term Financial Strategy;</li> <li>(2) Approved that £314,000 in Council Tax Reduction Grant be passported to support Town and Parish Councils' Precepts;</li> <li>(3) Approved in principle that South Somerset District Council remain in the Somerset Business Rates Pool for 2016/17 with a final decision delegated to the Assistant Director – Finance and Corporate Services in Consultation with the Leader and Finance Portfolio Holder;</li> <li>(4) Noted the current position and timetable for the Medium Term Financial Plan.</li> </ul>	District Executive	01/10/15

Strategy and Policy	Affordable Housing Development Programme	<p>District Executive:</p> <ul style="list-style-type: none"> <li>a. Noted the outturn position of the Affordable Housing Development Programme for 2014/15 [ref section 6];</li> <li>b. Allocated £139,000 to Stonewater for Queensway, Yeovil [ref section 8];</li> <li>c. Confirmed the de-allocation of funds from BCHA [ref section 8];</li> <li>d. Allocated £120,000 to Knightstone for Jarman Way (Furnham Road), Chard [ref section 8];</li> <li>e. Allocated £396,661 to Yarlinton for a scheme at Misterton, subject to planning permission [ref section 9];</li> <li>f. Allocated £315,000 to Yarlinton for three 3 bedroom bungalows in Yeovil, subject to planning permission [ref section 10];</li> <li>g. Agreed the principle of making an allocation to Stonewater for the provision for those with Learning Disabilities [ref section 11];</li> <li>h. Noted the outcome of the Housing Association selection review process in collaboration with Mendip District Council. [ref section 12];</li> <li>i. Confirmed the approach suggested with respect to the aggregation of funds raised under planning policy HG4 [ref section 13];</li> <li>j. Confirmed the delegation of authority to allocate funds raised under HG4 to specific schemes to the portfolio holder. [ref section 13].</li> </ul>	District Executive	01/10/15
Finance and Legal Services	Loan to Hinton St George and Locality Rural Community Services Ltd.	This report was recommended to Council and appears elsewhere on the agenda.	District Executive	01/10/15

Strategy and Policy	Wyndham Park Community Facilities	<p>District Executive approved:</p> <ol style="list-style-type: none"> <li>1. That if required, SSDC obtains an Option to purchase the land required for a 7 classroom school at the Up Mudford Sustainable Urban Extension (SUE) in order to secure the current Wyndham Park 7 Class School site for the purpose of providing a community hall/playing field. On condition that any Option would carry a Deferred Payment Period of 3 years from the date of acquisition to allow the developers of the Up Mudford site time to secure the appropriate planning approval.</li> <li>2. That access be granted to Somerset County Council (SCC) for a temporary construction road across the SSDC verge at Lyde Road. Allowing the School site to be brought forward before the housing triggers in the Section 106 Agreement are reached.</li> </ol>	District Executive	01/10/15
Leader of the Council Strategy and Policy	Community Right to Bid Quarterly Update Report	District Executive noted the report	District Executive	01/10/15