

**South Somerset District Council – Decisions taken by the South Somerset District Council on Thursday 15 December 2022**

Agenda Item No	Topic	Decision
<b>Part A – Items considered in public</b>		
<b>A8</b>	Local Government and Social Care Ombudsman: SSDC Annual Letter 2022	<p><b>RESOLVED:</b> That Full Council agreed to note the content of the Local Government and Social Care Ombudsman Annual Review letter for the year ending 31 March 2022.</p> <p><b>Reason:</b> To note the contents of the annual summary of complaint statistics from the Local Government and Social Care Ombudsman (LGO) for the year ending 31 March 2022.</p> <p align="center"><i>(Voting: unanimous in favour)</i></p>
<b>A9</b>	2022/23 Quarter 2 Capital Budget Monitoring Report for the Period Ending 30th September 2022 and 2022/23 Revised Estimates	<p><b>RESOLVED:</b> That Full Council agreed the Revised Estimates for the 2022/23 capital budget of £28.801m which incorporated:</p> <ul style="list-style-type: none"> <li>(i). the slippage in the Capital Programme given in Table Two.</li> <li>(ii) the addition of five S106 funded projects totalling £0.095m as set out in paragraphs 47.</li> <li>(iii) a decrease to the Disabled Facilities Grants budget of £0.136m as explained in paragraph 40.</li> <li>(iv) the proposed pausing and removal of budgets for uncommitted projects listed in Appendix B totalling £1.840m.</li> </ul>

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		<ul style="list-style-type: none"> <li data-bbox="1084 453 2063 523">(v) the removal of remaining unspent budget amounts for completed projects totalling £0.050m listed in Appendix B.</li> <li data-bbox="1084 564 2063 743">(vi) the establishment of an earmarked reserve, of £0.413m, to be funded by usable capital receipts already received to fund the capital required for building a car park at Millers Garage if the approach agreed by District Executive at its meeting in October 2022 did not materialise.</li> <li data-bbox="1084 785 2063 1075">(vii) the inclusion of a new budget programme to be called “Capital works budget for investment property”. This would replace the separate budgets identified in the capital programme for individual commercial properties and did not require any new budget additions - just an amalgamation of current approved budgets into one programme line within slippage being taken into account in the overall reprofiling proposals.</li> <li data-bbox="1084 1114 2063 1289">(viii) Approval of the splitting out and the renaming of the historic budget for the ‘Westlands building improvements’ budget of £0.552m with £0.452m moving to the ‘Westlands Events Hall Boiler Replacement and Improvements’ and £0.100m moving to the ‘Westlands Sports Hall Roof Repairs’.</li> <li data-bbox="1084 1327 2063 1398">(ix) approval of the virement of £0.424m from Decarbonisation of Operational Buildings - Phase 2 to Westlands Events Hall</li> </ul>

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		<p align="center">Boiler Replacement and Improvements Budget.</p> <p>(x) approval of the refinancing of the 2022/23 revised capital programme as set out in Table Nine.</p> <p><b>Reason:</b> To note the current spending against the Council’s approved Capital Budget and the forecast position at year end (“outturn”), and to agree the Revised Estimates for the remainder of this financial year.</p> <p align="center"><i>(Voting: 30 in favour, 0 against, 2 abstentions)</i></p>
<b>A10</b>	2022/23 Revenue Budget Monitoring Report for the Period Ending 30 September 2022 and Revised Estimates for 2022/23	<p><b>RESOLVED:</b> That Council agreed the Revised Estimates for the 2022/23 revenue budget which confirm:</p> <p>(i). that the funding proposals (as set out in Table Two of this report) and the proposals set out in the Capital Budget Monitoring Report (also on this Council agenda) are approved. The Revised Estimates are given in Table Three and analysed between service areas in Table Four.</p> <p>(ii) the use of £66,950 from the Medium-Term Financial Plan Reserve to address in-year budget pressures.</p>

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		<p><b>Reason:</b> To review the current forecast of spending and income against the Council’s approved Revenue Budget for the financial year (“outturn”), and to agree the Revised Estimates for the 2022/23 revenue budget including proposals to balance the budget.</p> <p align="center"><i>(Voting: 31 in favour, 0 against, 1 abstention)</i></p>
A11	2022/23 Treasury Management Mid-Year Performance Report and Strategy Update	<p><b>RESOLVED:</b> That Full Council agreed to note the actual and forecast treasury performance and approve the updated Treasury Management Strategy Statement and Investment Strategy for 2022/23.</p> <p><b>Reason:</b> To present the Council’s 2022/23 mid-year treasury performance report as required by CIPFA’s Treasury Management Code.</p> <p align="center"><i>(Voting: 30 in favour, 2 against, 0 abstentions)</i></p>
A12	Hackney Carriage Ranks in Yeovil Town Centre Consultation	<p><b>RESOLVED:</b> That Full Council agreed to support the Yeovil town centre hackney rank consultation.</p> <p><b>Reason:</b> To carry out a formal consultation on the position of hackney ranks in Yeovil town centre.</p> <p align="center"><i>(Voting: 31 in favour, 1 against, 0 abstentions)</i></p>

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Agenda Item No	Topic	Decision
A13	Continuation of Appointment of Returning Officer and Electoral Registration Officer	<p><b>RESOLVED:</b> That Full Council agreed to extend the appointment of Jill Byron (Monitoring Officer) as Returning Officer and Electoral Registration Officer for South Somerset District Council until 31 March 2023.</p> <p><b>Reason:</b> To extend the appointment of the position of Returning Officer for South Somerset District Council to 31 March 2023.</p> <p align="right"><i>(Voting: unanimous in favour)</i></p>
A1		
A2		