

Chief Executive Decision

2020/21 Capital Outturn Report Period Ending 31st March 2021

Executive Portfolio Holder	Peter Seib, Finance and Legal Services
Director:	Nicola Hix, Support Services
S151 Officer:	Karen Watling, Interim Section 151 Officer
Lead Officer:	Paul Matravers, Lead Specialist, Finance
Contact Details:	Paul.Matravers@southsomerset.gov.uk or 01935 462275

Purpose of the Report

To confirm the recommendation of members of the District Executive relating to the total spend for the year 2020/21 on the capital programme and how this compares with the agreed budget for the year, with explanations for the main differences, following a consultative meeting of District Executive on 1st July 2021.

Public Interest

At the meeting of Full Council on Thursday 15 April 2021 it was agreed to make the following changes to the Council's Constitution:

- a) To continue to enable members to hold remote, virtual meetings using available technology;
- b) To amend Part 3 (Responsibility for Functions) of the Council's Constitution to allow those remote meetings to function as consultative bodies and delegate decisions, including Executive and Quasi-Judicial decisions, that would have been taken by those meetings if the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020 had continued in force to the Chief Executive (or the relevant Director in the Chief Executive's absence) in consultation with those meetings and those members to whom the decision would otherwise have been delegated under Part 3 of the Constitution;
- c) The delegated authority given under (b) will expire on 31 July 2021 unless continued by a future decision of this Council;

Decision Taken

The Director, Strategy & Support Services, following a consultative meeting of the District Executive on 1st July 2021, made the following decision;

To approve the revised quarter 4 capital budget as described in paragraph 11 of 1st July 21 District Executive Agenda report.

Reason

To inform Members of the total spend for the year 2020/21 on the capital programme and how this compares with the agreed budget for the year, with explanations for the main differences. The report also summarises what outcomes were delivered through the capital invested and how this has been funded.

Background

To enable the decision making process to continue, it was agreed that Councillors continue to receive decision-making reports. They will form a view which will be communicated to the Chief Executive. The decision will be formally made by the Chief Executive (or relevant Director) during the current coronavirus restrictions.

Financial Implications

These are contained in the body of the Agenda report.

Background Papers

<https://modgov.southsomerset.gov.uk/ieListDocuments.aspx?CId=136&MId=2928&Ver=4>