

## Appendix

| Portfolio   | Subject   | Decision  | Taken By           | Date     |
|---|---|---|--------------------|----------|
| Environment and Economic Development Strategic Planning | Somerset Waste Partnership – Draft Business Plan                          | District Executive approved the Draft Business Plan 2016-21 on behalf of the authority.   | District Executive | 04/02/16 |
| Finance and Legal Services                              | Revenue Budget 2016/17 - Medium Term Financial Plan and Capital Programme | <p>District Executive recommend to Council:</p> <ul style="list-style-type: none"> <li>a. approval of the overall Revenue Budget for 2016/17 of £17,291,300 and the Revenue Account Summary as shown at Appendix A and note future year projections outlined in paragraph 44;</li> <li>b. approval of the detailed budgets for the District Executive and four Area Committees as shown at Appendix B;</li> <li>c. approve the increase of 1.95% (£2.88 per annum) in the Council Tax for 2016/17 for South Somerset District Council, which will result in a Band D charge of £150.63;</li> <li>d. approve a further increase of 1.25% (£1.85 per annum) to cover the precept for the Somerset Rivers Authority, producing an overall increase of 3.2% (£4.73 per annum) in the Council Tax for 2016/17 for South Somerset District Council, which will result in an overall Band D charge of £152.48;</li> <li>e. approve a further increase of 1.25% (£1.85 per annum) to cover the precept for the Somerset Rivers Authority, producing an overall increase of 3.2% (£4.73 per annum) in the Council Tax for 2016/17 for South Somerset District Council, which will result in an overall Band D charge of £152.48;</li> <li>f. approval of the savings proposals in Appendix D in conjunction with the Equalities Impact Schedule at Appendix F;</li> <li>g. approve the once-off items of expenditure as shown in Appendix E;</li> <li>h. note the current position and future estimation of reserves and balances as shown in paragraphs 69-72;</li> <li>i. approval of the revised Capital Programme as shown in Appendix H;</li> </ul> | District Executive | 04/02/16 |
|   |   | <ul style="list-style-type: none"> <li>j. approval of the new schemes to be included in the Capital Programme as shown in Appendix I;</li> <li>k. note the scoring of new capital schemes outlined in Appendix K;</li> <li>l. note the proposed funding of the Capital Programme as shown in</li> </ul>   |                    |          |

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|                            |  | <p>paragraph 83;</p> <p>m. note the detailed Capital Investment appraisal forms for new schemes, as shown at Appendix J;</p> <p>n. approve the setting aside of £2.5 million from capital reserves for transformation costs to be delegated to District Executive;</p> <p>o. approval in principle the use of new capital receipts to fund revenue costs pending a detailed report to District Executive.</p>  |                    |          |
| Leisure and Culture        | Funding for South Somerset Voluntary and Community Action (SSVCA) 2016/17                      | <p>District Executive:</p> <p>a. agreed to an allocation of £74,260 for SSVCA in the 2016/17 budget.</p> <p>b. noted that funding would be reviewed annually and be subject to the implementation of a new service specification that will require a series of service improvements that will deliver improved outcomes for South Somerset's Voluntary, Community and Social Enterprise sector.</p>  | District Executive | 04/02/16 |
| Finance and Legal Services | 2015/16 Capital Budget Monitoring Report for the quarter ending 31 <sup>st</sup> December 2015 | <p>District Executive:</p> <p>a. approved the revised capital programme spend as detailed in paragraph 6;</p> <p>b. noted the slippage over £50,000 in the capital programme as detailed in paragraph 8;</p> <p>c. approved the virements of £25,000 outline in paragraph 9;</p> <p>d. approved the allocation of any additional funding to be used within the capital programme as detailed in paragraph 11;</p> <p>e. noted the balance of S106 deposits by developers held in paragraph 13;</p> <p>f. noted the current position with regard to funds held by the Wessex Home Improvement Loans as detailed in paragraph 15;</p> <p>g. noted the progress of individual capital schemes as detailed in Appendix A;</p> <p>h. noted the total land disposals to registered social landlords as detailed in Appendix B;</p> <p>i. noted the schemes that were approved prior to 2010, as detailed in Appendix C, and confirm approval for those projects that they wish to remain in the programme.</p> | District Executive | 04/02/16 |
| Finance and Legal Services | 2015/16 Revenue Budget Monitoring Report for the quarter ending 31 <sup>st</sup> December 2015 | <p>District Executive:</p> <p>a. noted the current 2015/16 financial position of the Council;</p> <p>b. noted the reasons for variations to the previously approved Directorate Budgets as detailed in paragraphs 3.2;</p> <p>c. noted the transfers made to and from reserves outlined in paragraph 11.1</p>  | District Executive | 04/02/16 |

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|  |  | <p>and the position of the Area Reserves as detailed in Appendix C and the Corporate Reserves as detailed in Appendix D;</p> <p>d. noted the virements made under delegated authority as detailed in Appendix B.</p>   |                    |          |
| Strategic Planning (Place Making)                          | Community Infrastructure Levy – Draft Charging Schedule                        | <p>District Executive:</p> <ol style="list-style-type: none"> <li>1. endorsed the Community Infrastructure Levy Draft Charging Schedule for public consultation (See Appendix A); and</li> <li>2. delegated responsibility to the Assistant Director for Economy in consultation with the Portfolio Holder for Strategic Planning to make any final minor text amendments which may be necessary to enable the Draft Charging Schedule to be published for formal public consultation.</li> </ol>  | District Executive | 04/02/16 |
| Leisure and Culture  | Westland Leisure Complex – Progress Report                                     | District Executive noted the new project governance arrangements and progress made in delivering the Westlands Leisure Complex Project.  | District Executive | 04/02/16 |
| Leader, Strategy and Policy<br>Property and Climate Change | The proposed Leasing of 72 South Street, Yeovil                                | <p>District Executive agreed, subject to the outcome of successful negotiations on the rear access rights with Yarlinton Housing Group, to approve:-</p> <ol style="list-style-type: none"> <li>1. The granting of a full repairing lease on 72 South Street, Yeovil for 15 years to Somerset Care &amp; Repair subject to break clauses after five years.</li> <li>2. A requirement for Somerset Care &amp; Repair to pay a rent of £600 per month during the lease period to SSDC, and to ensure that the new flats to be converted are occupied by council nominated tenants at LHA rental rates.</li> <li>3. The addition of £7,200 to the 17/18 Medium Term Financial Plan (MTFP).</li> </ol>   | District Executive | 04/02/16 |
| Leader, Strategy and Policy                                | Transfer of responsibility for pathways and footbridge at Cocklemoor, Langport | <p>District Executive:</p> <ol style="list-style-type: none"> <li>1. authorised the Assistant Director (Finance and Corporate Services) and the Assistant Director (Legal and Corporate Services) to secure the transfer of full future ownership and maintenance responsibility for the two pathways and footbridge at Cocklemoor, Langport as indicated on the plan at Appendix A by early determination of existing leases or other arrangement to achieve that outcome together with the payment of one-off grant of £5,000 from General Fund Balances on completion to Langport Town Council.</li> <li>2. noted that the Langport Town Council's request is subject to the successful acquisition of Cocklemoor from the Environment Agency.</li> </ol> | District Executive | 04/02/16 |