

## NORTH WARWICKSHIRE BOROUGH COUNCIL

### MINUTES OF THE RESOURCES BOARD

11 November 2019

Present: Councillor D Wright in the Chair

Councillors T Clews, Davey, Farrow, O Phillips, McLauchlan, Simpson and Symonds.

An apology for absence was received from Councillor Dirveiks.

Councillors D Humphreys, Morson, H Phillips and Smith were also in attendance.

#### 25 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

#### 26 **Minutes of the Resources Board meeting held on 3 September 2019**

The minutes of the meeting of the Board held on 3 September 2019, a copy having previously been circulated, were approved as a correct record and signed by the Chairman.

#### 27 **Capital Programme 2019/20 Period 6 Update**

The Corporate Director – Resources updated Members on the progress of the 2019/20 Capital Programme in terms of expenditure up to the end of September 2019.

##### **Resolved:**

- a **That the progress made against the 2019/20 Capital Programme be noted; and**
- b **That the proposed revisions to the 2019/20 HRA Capital Programme, as detailed in paragraphs 4.4 and 4.5 of the report of the Corporate Director – Resources, be approved.**

#### 28 **General Fund Budgetary Control Report 2019/20 – Period Ended 30 September 2019**

The Corporate Director – Resources reported on the revenue expenditure and income for the period from 1 April 2019 to 30 September 2019. The 2019/20 budget and the actual position for the period, compared with the estimate at

that date, were given, together with an estimate of the out-turn position for services reporting to this Board.

**Resolved:**

**That the report be noted.**

**29 Housing Revenue Account Budgetary Control Report 2019/2020 – Period Ended 30 September 2019**

The Corporate Director – Resources reported on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 30 September 2019.

**Resolved:**

**That the report be noted.**

**30 Internal Audit Half-Yearly Report 2019-20**

The Corporate Director – Resources reported on the progress of the Council's Internal Audit function against the agreed plan of work for the year and provided the Board with a summary of the work completed by the Council's Counter Fraud Officer.

**Resolved:**

**That the report be noted.**

**31 Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April – September 2019**

The Chief Executive informed Members of the progress with the achievement of the Corporate Plan and Performance Indicator targets relevant to the Resources Board for April to September 2019.

**Resolved:**

**That the report be noted.**

**32 Treasury Management Update 2019/20**

The Corporate Director – Resources reported on the Treasury Management activity for the period up to the end of September 2019.

**Resolved:**

**That the report be noted.**

**33 Exclusion of the Public and Press**

**Resolved:**

**That under Section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business, on the grounds that they involve the likely disclosure of exempt information as defined by Schedule 12A to the Act.**

**34 Sale of Land – Hill Top Arley**

The Director of Housing asked the Board to consider selling land that it owned at Hill Top, Arley to provide for affordable housing for local residents.

**Recommended:**

- a That the land identified at Appendix A in the report of the Director of Housing be declared as surplus to requirements;**
- b That a commitment be sought from Platform Housing to work closely with the Council, and Local Ward Members specifically, to develop a well designed scheme which will be submitted for planning permission following a public consultation event; and**
- c That when planning approval is granted the land shown at Appendix B be sold to Platform Housing Group to develop affordable housing to meet local housing needs.**

**35 Sundry Debtor Irrecoverable Debts**

The Corporate Director – Resources advised Members of debts which were considered to be irrecoverable.

**Resolved:**

- a That the write off of balances over £1,500 totalling £21,908.22, in respect of three debtors, as outlined in paragraph 3.7 of the report of the Corporate Director – Resources be approved; and**
- b That the total amount written off in the year by the Corporate Director – Resources under delegated powers, be noted.**

CHAIRMAN