

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE EXECUTIVE BOARD

17 June 2019

Present: Councillor D Wright in the Chair

Councillors Bell, Farrell, Gosling, Hayfield, McLauchlan, Rose, Reilly, Simpson and Symonds

Apologies for absence were received from Councillor D Humphreys (Substitute Councillor Symonds).

Councillor M Humphreys was also in attendance.

1 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were disclosed at the meeting.

2 **Minutes of the meeting of the Board held on 11 February and 24 April 2019**

The minutes of the meeting of the Board held on 11 February and 24 April 2019, copies having been circulated, were approved as a correct record and signed by the Chairman.

3 **Capital Programme – 2018/19 Final Position**

The Corporate Director – Resources updated Members on the position of the 2018/19 Capital Programme at the end of March 2019.

Recommended:

- a **That the level of expenditure incurred to the end of March 2019 against the 2018/19 Revised Capital Programme be noted; and**
- b **That the requests to carry forward schemes identified in column 6 of Appendix A to the report of the Corporate Director – Resources.**

4 **Capital Accounts 2018/19**

The Corporate Director – Resources reported that the capital accounts for 2018/19 had been prepared and detailed the expenditure for the year, together with the methods of funding used.

Recommended:

That the methods of funding to meet capital expenditure incurred in 2018/19 be approved.

5 Earmarked Reserves 2019/20

The Corporate Director – Resources informed Members of the balances on the Council’s reserves as at 31 March 2019, which were subject to audit, and updated on the proposed use of reserves in 2019/20.

Recommended:

That the reserves held as at 31 March 2019 and the planned use of reserves in 2019/20 be approved.

6 Annual Governance Statement 2018/19

The Corporate Director – Resources circulated the Annual Governance Statement 2018/19 for approval.

Recommended:

That the Annual Governance Statement for 2018/19, attached as Appendix A to the report of the Corporate Director – Resources, be approved.

7 Financial Statements 2018/19

The Corporate Director – Resources reported on the Financial Statements for 2018/19 and highlighted the position on the General Fund and Housing Revenue Account, compared with the estimated position previously reported. The account had not yet been audited and might need some adjustment following the completion of the audit later in the year.

Resolved:

That the 2018/19 Financial Statement be approved, subject to audit.

8 Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April 2018 – March 2019

The Acting Chief Executive informed Members of the progress with the achievement of the Corporate Plan and Performance Indicator targets relevant to the Executive Board for April 2018 to March 2019.

Recommended:

- i) That the report be noted and**
- ii) That a report reviewing the Corporate Plan and Performance Indicator targets be brought to a future meeting of this Board.**

9 Minutes of the Safer Communities Sub-Committee held on 12 March 2019

The minutes of the meeting of the Safer Communities Sub-Committee held on 12 March 2019 were received and noted.

Councillor D Wright
Chairman