

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE RESOURCES BOARD

19 November 2012

Present: Councillor Moore in the Chair

Councillors Butcher, Davis, N Dirveiks, Forwood, Holland, Johnston, Smith and Winter.

Councillors Humphreys and Pickard were also in attendance.

47 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

48 **Minutes of the Resources Board held on 3 September 2012**

The minutes of the meeting held on 3 September 2012, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

49 **Housing Revenue Account Budgetary Control Report 2012/2013 Period Ended 30 September 2012**

The Assistant Director (Finance and Human Resources) reported on the total Housing Revenue Account revenue expenditure and income for the period ended 30 September 2012.

Resolved:

That the report be noted and the request for a supplementary estimate of £150,000 be approved.

50 **Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April – September 2012**

The Chief Executive and the Deputy 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 2012.

Resolved:

That the report be noted.

51 **Internal Audit – Performance for Second Quarter 2012 -13**

The Deputy Chief Executive reported on the progress of the Council's Internal Audit function against the agreed plan of work for the year.

Resolved:

That the report be noted.

52 **Budgetary Control Report 2012/13 – Period Ended 31 October 2012**

The Assistant Director (Finance and Human Resources) reported on the revenue expenditure and income for the period from 1 April 2012 to 31 October 2012. The 2012/13 budget and the actual position for the period, compared with the estimate at that date were detailed, together with an estimate of the out-turn position for services reporting to the Board.

Resolved:

That the report be noted.

53 **Consolidated Budgetary Control Report 2012/13 – Period Ended 31 October 2012**

The Assistant Director (Finance and Human Resources) updated the Board on the total Council General Fund revenue expenditure and income for the period from 1 April 2012 to 31 October 2012.

Resolved:

That the report be noted.

54 **Capital Programme 2012/13 Period Ending November 2012**

The Assistant Director (Finance and Human Resources) updated Members on the progress of the 2012/13 Capital Programme in terms of expenditure.

Resolved:

That the report be noted.

55 **Treasury Management Update Quarter 2 2012/13**

The Deputy Chief Executive reported on the Treasury Management activity during the first six months of 2012/13.

Resolved:

That the report be noted.

56 **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.

57 **Update on Housing Developments**

The Assistant Director (Housing) updated the Board on matters that had arisen with regard to the new housing developments at Queensway, Hurley and Lister Road, Atherstone which need further decision.

Resolved:

- a That, with regard to the Queensway Hurley Scheme, the reduction in land value plus legal costs outlined in the report of the Assistant Director (Housing) be agreed; and**
- b That the development of new shops at Lister Road include 4 flats rather than the 8 proposed in the report to Resources Board on 3 September 20120.**

58 **Request for Disabled Facilities Grant to provide for a Housing Adaptation**

The Assistant Director (Housing) provided the Board with information about a recommendation by Warwickshire County Council requiring a Disabled Facilities Grant funding commitment outside of the authority of officers.

Resolved:

- a That, should an application be received and it meets the criteria, a case conference be held with relevant professionals to determine specific requirements and costs involved; and**
- b That a further report outlining this information be brought to a future meeting of Resources Board.**

59 **Request to have a Licence Over Land**

The Assistant Director (Housing) informed the Board about a request for a licence to cross the Council's land off Long Street, Atherstone.

Recommendation to the Council:

That the request to have a licence to cross the Council's land off Long Street, Atherstone, shown at Appendix A of the report of the Assistant Director (Housing), be agreed.

60 Council Land in Atherstone

The Assistant Chief Executive and Solicitor to the Council and the Assistant Director (Streetscape) sought Members' approval to commence legal action in respect of unauthorised works to Council land in Atherstone.

Resolved:

That the commencement of legal action and all other necessary steps in respect of the unauthorised works to Council land by the Assistant Chief Executive and Solicitor to the Council be agreed.

61 The Arcade, Atherstone

The Assistant Director (Streetscape) provided details of the financial offer and supporting information from Atherstone Town Council to purchase the Arcade, Long Street, Atherstone.

Recommended:

- a That the offer from Atherstone Town Council, as set out in paragraph 3.2 of the report of the Assistant Director (Streetscape), be accepted; and**
- b That The Arcade, Long Street, Atherstone, be declared surplus to the Council's requirements.**

J Moore
Chairman