

EXECUTIVE

TUESDAY, 27 JUNE 2006

DECISIONS

Set out below is a summary of the decisions taken at the meeting of the Cabinet held on Tuesday, 27 June 2006. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

If you have any queries about any matters referred to in this decision sheet please contact Fiona Young.

6. STATEMENT OF ACCOUNTS 2005/06

RESOLVED: That the Accounts for the financial year 2005/06 be noted and that the Executive Leader and the Chief Executive be authorised to sign and date page 13 of the Accounts, approving the Statement of Internal Control.

REASON: In accordance with statutory requirements.

RECOMMENDED: That the Statement of Accounts be approved and that That the Lord Mayor sign and date page 5 of the Accounts as the formal record that Members have approved them.

REASON: In accordance with statutory requirements.

7. 2006/07 COUNCIL PLAN AND YEAR END PERFORMANCE RESULTS

RESOLVED: (i) That the performance out-turn for 2005/06 be noted and that the Executive's thanks to Officers for their efforts in achieving yet another year of improved service quality standards for York residents be put on record.

REASON: To acknowledge the achievements of the past year.

(ii) That the progress made on drafting the Council Plan be noted and that authority be delegated to the Chief Executive, in consultation with the Leader of the Council, to produce the final version of the document for consideration by full Council.

(iii) That Officers be requested to amend the Safe City section of the draft Plan to give a higher priority to reducing public concerns about excessive vehicle speeds in the City (pages 48-51).

REASON: To clarify and upgrade the draft Plan before its referral to Council.

(iv) That Officers be requested to ensure that a single page summary of the Council Plan is made available for more widespread distribution.

REASON: So that the essential contents of the Council Plan are communicated as widely as possible.

RECOMMENDED: That Council approve the draft 2006/07 Council Plan, subject to any amendments made by the Chief Executive and the Leader of the Council prior to the Council meeting on 29 June.

REASON: To enable the Council Plan to be published by 30th June, in accordance with statutory requirements.

8. GENERAL FUND - PROVISIONAL REVENUE OUT-TURN 2005/06 **Appendix E**

RESOLVED: (i) That the provisional out-turn position, and especially the impact of overspending areas, as identified in paragraphs 16 and 17 of the report, be noted.

(ii) That the use of the underspend on the former DESS service areas to repay the Venture Fund loan be approved.

(iii) That the requests to carry forward into 2006/07 funds totalling £1,158k for general fund services, as detailed in Annex 4 and summarised in paragraph 48, be approved, subject to the Directors of both Children's and Adult Social Services implementing proposals to restrict expenditure on 2006/07 within agreed budget limits.

(iv) That the request to carry forward £19.8k for the Housing Revenue Account, as detailed in Annex 4 and summarised in paragraph 52, be approved.

(v) That the creation of a job evaluation reserve, as set out in paragraph 66, be approved.

(vi) That Officers be instructed to ensure that £100k of the underspend is earmarked for allocation to the York Pride / Ward Committee Neighbourhood Unit budgets, subject to no costs being incurred with re-billing when the results of the Council's appeal against Capping are known.

(vii) That the transfer of the remaining underspend to revenue reserves be approved.

REASONS: In order to achieve a balanced budget and make best use of the underspend incurred in the 2004/05 financial year.

9. CAPITAL PROGRAMME OUT-TURN 2005/06 **Appendix F**

**AND REVISIONS TO THE 2006/07
PROGRAMME**

RESOLVED: (i) That the 2005/06 out-turn be noted and that the requests for slippage to and from the 2006/07 Capital Programme be approved.

(ii) That the variations to the 2006/07 Capital Programme, where they are outside current delegated limits, be approved.

REASON: To achieve a balanced budget and enable the completion of funded schemes.

(iii) That the statutory declaration of 2005/06 capital expenditure, as required by the Local Government Act part 1, be approved.

REASON: In accordance with statutory requirements.

10. UPDATE ON YORK'S FIRST AND SECOND LPSAS **Appendix G**

RESOLVED: That the contents of the report be noted and that the financial arrangements for LPSA2 PRG, as set out in paragraph 15 of the report, be approved.

REASON: To ensure that the Council can balance maximising its options on use of the PRG for corporate benefit with a fair and transparent allocation of money to successful services.

