



FORWARD PLAN

11 March 2024 - 14 July 2024

Produced By:

**Democratic Services
City of York Council
West Offices
York
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CABINET FORWARD PLAN

What is the Cabinet Forward Plan?

The Cabinet Forward Plan is a list of all non-key and key decisions the Authority intends to take during the next four month period. The Plan is updated monthly on or around the 14th of each month and is available to view on-line at www.york.gov.uk

What is a non-key decision?

For the purposes of the Plan, a non-key decision is defined as a 'decision of normal importance' which:

- the Cabinet can collectively take as set out in Part 3 of the council's constitution
- which any Cabinet Member can take individually in line with the Council's Scheme of Delegation

What is a key decision?

A key decision is defined as a decision which is likely:

- to result in the Council incurring expenditure, or making savings, which are significant having regard to the Council's budget for the service or function to which the decision relates i.e.:
 - make a saving of more than 10% of the budget for a particular area - or be more than £500,000
 - require spending that is more than 10% of the budget for a particular area - or be more than £500,00
- to be significant in terms of its effects on communities

In addition to elected Councillors, chief officers can also take key decisions in line with the Officers Delegation Scheme as set out in Schedule 3, Part 3 of the Council's Constitution

What information does the Forward Plan contain?

Each issue entered in the Forward Plan lists:

- The history of the issue in relation to the Forward Plan
- What consultation will be undertaken prior to a decision being made
- The name and contact details of the chief officer responsible for the issue and the forthcoming report
- The date of the meeting at which a decision is due to be taken
- The wards which will be affected by any decision taken

If I have a query about an entry on the Forward Plan, who do I contact ?

Wherever possible, full contact details are listed in the individual entries in the Forward Plan. If you are unsure how to make contact or have any general enquiries about the Forward Plan, please ring Democratic Services on Tel No. 01904 551031

CABINET FORWARD PLAN
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FORWARD PLAN ITEM

Meeting: Decision Session - Executive Member for Economy and Transport

Meeting Date: 12/03/24

Keyword:

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Access Control Barrier Review

Description: Purpose of the Report: This report seeks approval of a new Access Control Barrier Policy for York based on a review which was completed during 2023. The objectives of the review were to undertake and audit of current access control measures across the council area, to research current guidance, legislation, and best practice, to formulate a policy to determine where barriers should and should not be installed and, in locations where they are deemed to be appropriate, which designs should be used. The final part of the review was formulation of a prioritisation methodology to enable the current non-compliant barriers to be removed or redesigned in a logical order. Approximately 900 individual barriers or access controls were identified as part of the audit phase of the project of which almost three quarters were found to be non-compliant with current government guidance.

The Executive Member will be asked to: Approve adoption of the new guidance and prioritisation methodology as council policy which should be used going forwards to tackle existing barriers and to influence future projects.

To ask officers to disseminate this guidance to other agencies in York who are responsible for their own barriers in order that they are aware of their duties under Equalities legislation and to ensure that barrier policy and designs are standardised across the council area.

Wards Affected: All Wards

Report Writer:

Deadline for Report:

Lead Member:

Executive Member for Economy and Transport

Lead Director:

Corporate Director of Place

Contact Details:

Greg Morgan

greg.morgan@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process: Engagement with stakeholder groups was undertaken at two

stages during the review.

1. At the policy formulation stage in order that a general consensus could be reached to ensure as much buy-in as possible from stakeholders

2. At the prioritisation methodology formulation stage to ensure the most relevant factors were used.

Internal consultation has been undertaken with relevant council departments on the final policy to ensure we have a singular approach to any future projects.

Consultees:

Background Documents:

Call-In

If this item is called-in, it will be considered by the
Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Decision Session - Executive Member for Economy and Transport

Meeting Date: 12/03/24

Keyword:

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Active Travel Programme – Badger Hill Scheme

Description: Purpose of the Report:
As part of the Active Travel Programme, feasibility work has been completed for the 'Badger Hill Active Travel Scheme'. This report presents the proposed scheme and seeks a decision to progress to detailed design and delivery.

The Executive Member will be asked to:
Decide on whether the proposed scheme presented and detailed in this report can proceed to the Detailed Design workstage and subsequent construction.

Wards Affected: Hull Road Ward

Report Writer:

Deadline for Report:

Lead Member:

Executive Member for Economy and Transport

Lead Director:

Corporate Director of Place

Contact Details:

Bethan Old, Transport Project Manager

bethan.old@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process:

Consultees:

Background Documents:

Call-In

If this item is called-in, it will be considered by the
Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Decision Session - Executive Member for Economy and Transport

Meeting Date: 12/03/24

Keyword:

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Bishopthorpe Bridge Options Report

Description: Purpose of the Report: In August last year a decision was made to implement a temporary weight restriction to Appleton Road Bridge in Bishopthorpe as the inspections found that the structure was not currently capable of bearing 40 tonnes of live loading and an 18 tonnes weight restriction was implemented.

This report will update on the options which have been explored which will include a bridge strengthening option.

The Executive Member will be asked to: Select the option or options to progress.

Wards Affected: Bishopthorpe Ward

Report Writer:

Deadline for Report:

Lead Member:

Executive Member for Economy and Transport

Lead Director:

Corporate Director of Place

Contact Details:

Siavosh Mahmoodshahi

siavosh.mahmoodshahi@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process:

Consultees:

Background Documents:

Bishopthorpe Bridge Options Report

Weight restriction Bishopthorp Bridge General Layout-Signs.pdf

Weight restriction Bishopthorpe Biridge General Layout-Plan.pdf

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Decision Session - Executive Member for Economy and Transport

Meeting Date: 12/03/24

Keyword:

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Response to the petition to “Pedestrianise Fossgate”

Description: Purpose of the Report:
The report considers a petition titled “We call on City of York Council to pedestrianise Fossgate”, submitted to City of York Council in November 2023.
The report considers the changes proposed in the petition and whether it would be possible to achieve the aims stated in the petition by implemented these changes or other possible options. An analysis of these options is presented to support the Executive Member’s decision on the Council’s response to the petition.

The Executive Member will be asked to:

Acknowledge the petition, its request for Fossgate to be pedestrianised, and its aims to provide “enough room to accommodate pavement café licences and the needs of our local disabled community”;

Acknowledge the significant amount of analysis and consultation previously undertaken on this issue and the fact that there is no consensus amongst users of the street;

Acknowledge that even if further permanent access restrictions were implemented in the street, this would not enable more pavement cafés to be licensed as it would not be possible to place tables and chairs in the carriageway;

Acknowledge that CYC cannot support the removal of the kerb delineation between the footways and the carriageway as this would transform Fossgate into a level surface shared space;

Approve Option A - Current restrictions, no change, and Option E - Market day approach, where vehicular access to the whole or part of the street would be restricted for specific events. The closures would be managed as events and the organisers would have to ensure that they have all the required permissions in place, including the support of the Security Advisory Group, and that they are able to meet the events’ costs.

Wards Affected: Guildhall Ward

Report Writer:

Deadline for Report:

Lead Member:

Executive Member for Economy and Transport

Lead Director:

Corporate Director of Place

Contact Details:

Helene Vergereau, Traffic and Highway Development Manager

helene.vergereau@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process: Detailed in the report – significant number of consultations over the last few years

Consultees:

Background Documents:

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 14/03/24

Keyword:

Item Type: Executive Decision - a 'Key Issue' - decision with significant effects on communities

Title of Report: Delivering additional Gypsy and Traveller Accommodation and improving existing facilities

Description: Purpose of report: This report seeks approval of an approach to forward funding the delivery of additional Gypsy and Traveller pitches to meet the need identified in the Local Plan alongside the improvement of existing provision. These works are to be informed by a stock condition survey and engagement with existing residents regarding priorities.

The Executive will be asked to: Approve the principal of forward funding development works with a detailed business case to be developed and brought back to Executive later in the year. The recommendations in the report will demonstrate progress made to date and confirm the commitment and process for providing additional pitches and to improving existing provision.

Details of this item have been amended in order to enable further consultation and coproduction with Gypsy and Traveller community regarding the contents and delivery of the action plan.

Wards Affected: All Wards

Report Writer: Michael Jones

Deadline for Report: 29/02/24

Lead Member: Executive Member for Housing, Planning and Safer Communities

Lead Director: Corporate Director of Place

Contact Details: Michael Jones, Head of Housing Delivery and Asset Management, Laura Williams

michael.jones@york.gov.uk, laura.williams@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process: The need to provide additional pitches is demonstrated within the Local Plan evidence base. The approach set out in the Local Plan has been tested through the ongoing examination of the Local Plan and most recently consulted on in the Main Modifications Consultation.

Consultees:

Background Documents: Action plan to reduce inequalities within Gypsy and Traveller communities including the provision of additional pitches and improvement of existing provision

Call-In

If this item is called-in, it will be considered by the
Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 14/03/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: The Council's Contract with Make It York

Description: Purpose of Report: For members to decide if the existing Make It York contract should be extended by up to a further three years. The report will also update and seek approval from members on the current proposed service specification and any other contract changes required.

The Executive will be asked:

To consider the option to extend the Make It York contract and approve the updated Service Specification and contract changes.

Wards Affected: Guildhall Ward

Report Writer: Andrew Laslett

Deadline for Report: 04/03/24

Lead Member: Executive Member for Health, Wellbeing and Adult Social Care, Executive Member for Economy and Transport

Lead Director: Director of Customer & Communities

Contact Details: Andrew Laslett, Head of Strategic Services (Leisure & Community Centres)

andrew.laslett@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process: Consultation Process : Make It York Senior Management Team

Consultees: Economy, Place, Access and Transport scrutiny committee – 22 January 2024

Consultees:

Background Documents: The Council's 2019s Contract with Make It York
The Council's Contract with Make It York

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on: 04/03/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 14/03/24

Keyword:

Item Type: Executive Decision - a 'Key Issue' - decision leading to savings or expenditure of £500,000 or above

Title of Report: Procurement of Healthwatch York

Description: Purpose of Report: This paper seeks permission to reprocure the City of York Council's ("the Council") Healthwatch York contract for a maximum 4 years value of £462,440 (subject to adjustments).

This will enable the officers to implement the tendering process to align with the expiry of the existing contract and ensure there is a continuous service to the residents of York.

The Executive will be asked: To approve the decision to go out to tender for Healthwatch York for 4-years and associated officer delegations.

Wards Affected: All Wards

Report Writer: Carl Wain

Deadline for Report: 04/03/24

Lead Member: Executive Member for Health, Wellbeing and Adult Social Care

Lead Director: Director of Customer & Communities

Contact Details: Carl Wain, Commissioning Manager

carl.wain@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process: None - mandatory service

Consultees:

Background Documents: Procurement of Healthwatch York

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on: 15/04/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 14/03/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Local Transport Strategy update

Description: Purpose of report: This will be an update report summarising information collected during York's consultation on Local Transport and work in other relevant transport workstreams.

The Executive will be asked to instruct officers to prepare a Local Transport Strategy which takes into account the information presented in the report.

Wards Affected: All Wards

Report Writer: Julian Ridge **Deadline for Report:** 04/03/24

Lead Member: Executive Member for Economy and Transport

Lead Director: Corporate Director of Place

Contact Details: Julian Ridge

julian.ridge@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations:

Process: The report will summarise the responses to the consultation on local transport which ran between November 20th 2023 and February 4th 2024. This comprised both of an online questionnaire and a number of ward and drop in events.

There was extensive city wide advertising of the consultation and the consultation was open to anyone to fill in.

Consultees:

Background Documents: Local Transport Strategy update

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on: 15/04/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 14/03/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Statement of Community Involvement update

Description: Purpose of the Report: This report sets out the draft updated Statement of Community Involvement, and asks members to approve it for consultation. This will replace the existing Statement of Community Involvement (adopted December 2007) and the 2020 update (which was produced as an update due to Covid regulations).

The Statement of Community Involvement sets out the Council's consultation methodology for planning policy documents, including the Local Plan (and associated documents), neighbourhood plans and the Development Management process for planning applications. The preparation of a Statement of Community Involvement is a statutory requirement under national planning policy.

The Executive will be asked to agree the draft updated Statement of Community Involvement for citywide public consultation.

Wards Affected: All Wards

Report Writer: John Roberts

Deadline for Report: 04/03/24

Lead Member: Executive Member for Housing, Planning and Safer Communities

Lead Director: Corporate Director of Place

Contact Details: John Roberts

john.roberts@york.gov.uk

Implications

Level of Risk: 04-08 Regular
monitoring required

Reason Key:

Making Representations:

Process: Consultation process: Citywide consultation will take place on the approved document using the procedures set out in the draft updated Statement of Community Involvement

Consultees: Public, statutory consultees and interested parties who have registered their interest in the existing planning system. There will be an opportunity for people to also register their interest for future updates to planning policy documents.

Consultees:

Background Documents: Statement of Community Involvement update

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on: 15/04/24

FORWARD PLAN ITEM

Meeting: Decision Session - Executive Member for Finance, Performance, Major Projects and Equalities

Meeting Date: 19/03/24

Keyword:

Item Type: Executive Member Decision - of 'Normal' importance

Title of Report: Council Tax Debt Pilot

Description: Purpose of Report: The report sets out the findings of the council tax debt pilot undertaken across 2022/23 and sets out recommendations to improve the recovery process for residents.

The Executive Member will be asked: To note the findings and approve the recommendations.

Wards Affected: All Wards

Report Writer:

Deadline for Report:

Lead Member:

Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director:

Director of Customer & Communities

Contact Details:

David Walker

david.walker@york.gov.uk

Implications

Level of Risk:

Reason Key:

Making Representations:

Process:

This was undertaken as part of the project key stakeholder interviews been undertaken by the University of York.

Consultees: This included third sector organisations, council officers, and residents who participated

Consultees:

Background Documents:

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

15/04/24

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 18/04/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: LGA Peer Challenge – report, recommendations and action plan

Description: Purpose of report: An LGA Peer Challenge took place in February 2024. The LGA Peer Challenge set out to understand how the council operates, exploring the council's leadership at place and organisational level, governance, culture, financial management and capacity to improve, with a focus on improving customer service and working closely with regional partners to best represent York's interests.

The LGA report presented to Executive shares their recommendations about how the council can improve, the council's strengths and areas of concern. In response to the LGA Peer Challenge, the council will share an action plan setting out the activities and projects that will support the council be best placed to address issues and consider opportunities.

Members will be asked to: Note the LGA Peer Challenge report and recommendations, and approve the council's action plan in response to the LGA recommendations and consider next steps.

Wards Affected: All Wards

Report Writer: Claire Foale

Deadline for Report: 08/04/24

Lead Member: Executive Leader inc. Corporate Services, Policy, Strategy and Partnerships (and Devolution)

Lead Director: Director of Governance

Contact Details: Claire Foale, Assistant Director of Policy and Strategy

claire.foale@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process: The Audit and Governance Committee considered the approach to the LGA Peer Challenge prior to it taking place. The LGA Peer Challenge involved over 60 interviews to gain a clear understanding of how the council operates, it's strengths and areas of concern.

Consultees:

Focus groups and 121 discussions were held by the LGA Peers with:

- Residents / invited participants of the Talkabout Panel
- Elected members / Executive / Scrutiny Chairs / Group Leaders
- Partners / Public Sector partners / economic partners
- Officers / Corporate Management Team / Heads of Service / Frontline

Consultees:

Background Documents: LGA Peer Challenge – report, recommendations and action plan

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 18/04/24

Keyword:

Item Type: Executive Decision - a 'Key Issue' - decision with significant effects on communities

Title of Report: Recommissioning of Sensory Services in York

Description: Purpose of Report: Local authorities have a statutory duty to prevent, reduce or delay needs for care and support (Care Act 2014 section 2) for all adults including carers; this means early intervention to prevent deterioration and reduce dependency on support from others including those with sensory impairments. The current Sensory Support service contract is coming to an end this year, the commissioning team are in the process of recommissioning the service. The purpose of the report is for Executive Meeting to review the report and recommendations to come to a decision on the best option to go forward.

The Executive will be asked: To recommend the best option to recommission York Sensory Support Services.

Wards Affected: All Wards

Report Writer: Edward Njuguna **Deadline for Report:** 04/04/24
Lead Member: Executive Member for Health, Wellbeing and Adult Social Care
Lead Director: Corporate Director of Adult Services & Integration
Contact Details: Edward Njuguna

edward.njuguna@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations:

Process: A sensory Support survey was conducted to get views from customers who use sensory support services, and those who might need to in the future (and their families and carers). We hoped this would give us a better understanding of what sensory support people need and what needs to improve.

The survey was open for 10 weeks from 1 November 2023 to 8 January 2024

Consultees:

- The Wilberforce Trust (YorSensory)
- MySight York.
- Specialist Teaching Team and Deaf Café
- City of York Council Access Team
- People with lived experience of sensory loss
- North Yorkshire Sight Loss Council.

- Living 4 Moments
- Community Links
- York Older People's Assembly
- York and Scarborough Teaching Hospitals
- Age Friendly York Older Citizens Group
- York Disability Rights Forum
- NHS Humber and North Yorkshire Integrated Care Board
- Tees Esk Wear Valleys NHS FT
- Age UK
- Healthwatch
- York Advocacy
- Dementia Strategy Group
- Carers Groups/Forums
- York CVS
- Other Stakeholders

Consultees:

Background Documents: Recommissioning of Sensory Services in York

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 18/04/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Advertising contract

Description: Purpose of Report: Prior to the ending of the current bus shelter advertising contract with JC Decaux, the council conducted an independent market appraisal to understand the value of place based advertising across the city.

This provided several additional opportunities the council will explore at a later date.

In the meantime, the market appraisal provided sufficient information for the council to negotiate a new 15-year contract with JC Decaux, providing and maintaining bus shelters with either no advertising, paper adverts or digital adverts, and digital information panels, subject to the necessary planning consents.

In tandem, The council's Public Health team have been working on a number of policies which promote a health food environment in York; this is in line with the city's 'Healthy Lives, Healthy Weight Policy', and the 'Local Government Declaration on Health Weight' which the council signed in 2019.

In addition a strong body of research evidence suggests that tackling the advertising and marketing environment is a valid and necessary policy to support a healthy weight in our population. One of the areas which the council is able to directly influence is the types of adverts that are shared on council land. This has informed a refresh of the council's advertising policy that forms part of the JC Decaux contract.

The Executive are invited to:

- i. Note the independent market appraisal and the potential revenue opportunities from place-based advertising;
- ii. Approve the direct award of a new 15-year (plus a possible 1-year extension) bus shelter advertising and digital information board concession contract to JC Decaux and delegate authority to negotiate and conclude the new concession contract (and the provisions of any subsequent modifications and/or extensions thereto) to the Director Public Health in consultation with the Head of Procurement and the Director of Governance;
- iii. Approve the council's advertising policy embedded into the

bus shelter and digital information board contract.

Wards Affected: All Wards

Report Writer: Claire Foale **Deadline for Report:** 08/04/24

Lead Member: Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director: Director of Governance

Contact Details: Claire Foale, Assistant Director of Policy and Strategy

claire.foale@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations:

- York BID
- Heritage England
- Public Health

York Civic Trust and Make It York were also invited to respond to the market appraisal.

Process: The market appraisal has been developed in consultation with both market providers, the heritage sector and public health

Consultees:

Background Documents: Advertising contract

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 13/06/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Capital Programme outturn

Description: Purpose of report: To provide members with the outturn position on the capital programme.

Members will be asked: To note the outturn, recommend to full Council any changes as appropriate.

Wards Affected: All Wards

Report Writer: Debbie Mitchell

Deadline for Report: 03/06/24

Lead Member: Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director: Chief Finance Officer

Contact Details: Debbie Mitchell, Chief Finance Officer

debbie.mitchell@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process:

Consultees:

Background Documents: Capital Programme outturn

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 13/06/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Finance & performance outturn

Description: Purpose of report: To provide members with the year-end position on both finance and performance.

Wards Affected: Members will be asked: To note the report.
All Wards

Report Writer: Ian Cunningham, **Deadline for Report:** 03/06/24
Debbie Mitchell

Lead Member: Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director: Chief Finance Officer

Contact Details: Ian Cunningham, Debbie Mitchell, Chief Finance Officer

ian.cunningham@york.gov.uk, debbie.mitchell@york.gov.uk

Implications

Level of Risk: 04-08 Regular **Reason Key:**
monitoring required

Making Representations:

Process:

Consultees:

Background Documents: Finance & performance outturn

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 13/06/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Treasury Management 23/24 outturn

Description: Purpose of report: To provide the annual treasury management review of activities and the actual prudential and treasury indicators.

Members will be asked: To note the issues and approve any adjustments as required to the prudential indicators or strategy.

Wards Affected: All Wards

Report Writer: Debbie Mitchell

Deadline for Report: 03/06/24

Lead Member: Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director: Chief Finance Officer

Contact Details: Debbie Mitchell, Chief Finance Officer

debbie.mitchell@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process:

Consultees:

Background Documents: Treasury Management 23/24 outturn

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on:

FORWARD PLAN ITEM

Meeting: Executive

Meeting Date: 13/06/24

Keyword:

Item Type: Executive Decision - of 'Normal' Importance

Title of Report: Treasury Management Quarter 4 Prudential Indicators

Description: Purpose of report: To provide members with an update on the treasury management position.

Members will be asked: To note the issues and approve any adjustments as required to the prudential indicators or strategy.

Wards Affected: All Wards

Report Writer: Debbie Mitchell

Deadline for Report: 03/06/24

Lead Member: Executive Member for Finance, Performance, Major Projects and Equalities

Lead Director: Chief Finance Officer

Contact Details: Debbie Mitchell, Chief Finance Officer

debbie.mitchell@york.gov.uk

Implications

Level of Risk: 04-08 Regular monitoring required

Reason Key:

Making Representations:

Process:

Consultees:

Background Documents: Treasury Management Quarter 4 Prudential Indicators

Call-In

If this item is called-in, it will be considered by the Corporate and Scrutiny Management Committee on: