

EXECUTIVE

TUESDAY, 16 JANUARY 2007

DECISIONS

Set out below is a summary of the decisions taken at the meeting of the Executive held on Tuesday, 16 January 2007. 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 (tel. 01904 551024).

6. **SECOND PERFORMANCE AND FINANCIAL MONITOR - 2006/07** **Appendix C**

RESOLVED: (i) That the performance issues identified in the report be noted.

REASON: So that corrective action on these issues can be addressed by Directorates and EMAPs.

(ii) That responsibility for determining the final format of the amended Park and Ride scheme be delegated to the Director of Resources, taking into account the consultation exercise currently being undertaken and considering the practical implications of implementing the amendments, as outlined in paragraph 49 of the report.

REASON: So that the revised scheme can be implemented within budget and as promptly as possible.

(iii) That the applications for supplementary estimates of £55k to be funded from contingency, as set out in paragraph 59, be approved.

REASON: In accordance with the Executive's Constitutional powers to make decisions on the level and granting of supplementary estimates.

(iv) That the transfer between general fund and the traded activities profit from Neighbourhood Services of £17,090 relating to procurement savings, as set out in paragraph 61, be approved.

REASON: This virement request is within the budget areas where the Executive is the responsible body.

(v) That the release of the £1,500k provision for Equal Pay, to fund the estimated costs as set out in paragraph 63, be approved.

REASON: The Executive is the responsible body for release of this provision.

(vi) That the transfer of £710k from the one-off resources in 2006/07 to the specific costs of equal pay, as set out in paragraph 63, be approved.

REASON: This virement request is within the budget areas where the Executive is the responsible body.

(vii) That the transfer of £330k from the one-off resources in 2006/07 to the project costs of job evaluation to cover the the period to October 2007, as set out in paragraph 65, be approved, but that further regular reports be requested on the detail of how this provision is being utilised and that Officers be instructed to make every effort to control expenditure in this activity area.

REASON: This virement request is within the budget areas where the Executive is the responsible body and the Executive also has a responsibility to monitor the budget.

(viii) That it be agreed that the balance of the one-off resources for equal pay and job evaluation be transferred to Reserves at the year end, as set out in paragraph 65.

REASON: The transfer to reserves is within the budget areas where the Executive is the responsible body.

(ix) That departments be instructed to continue to look for savings within their own budgets rather than requesting supplementary estimates for additional expenditure pressures.

REASON: To ensure that all practicable action is taken in departments prior to seeking additional funding from the Executive.

(x) That the proposal to incorporate the £480k additional dividend from Yorwaste into the general fund reserves when it is received, as set out in paragraph 78, be endorsed.

REASON: This is a unique income source to the Council and should become part of the Council's overall resources, controlled by the Executive.

(xi) That the action currently being taken by departments to manage the overspends identified be endorsed.

REASON: To enable the Executive to continue to monitor the

budget.

(xii) That the allocation of £100k of any budget year end underspend, to be distributed (as in the current year) between ward committee budgets and local York Pride actions, be approved in principle.

REASON: To enable the continued funding of ward committees and York Pride neighbourhood activities at current levels, in view of the fact that the budget is predicted to out-turn at or better than the target level at the end of the financial year.

7. CAPITAL PROGRAMME - MONITOR TWO **Appendix D**

RESOLVED: (i) That the £99k of additional funding highlighted in the report at Table 10 be approved.

(ii) That the re-profiling of £1.61m of budget from 2006/07 to future years, as indicated in Table 10, be approved.

(iii) That the addition of overage to fund the potential overspend of up to £0.36m on the new depot, as detailed in paragraph 24, be approved.

(iv) That the revisions to the capital receipts position for 2006/07 to 2009/10, as summarised in Annex B, be noted.

REASON: To enable the Capital Programme to be managed effectively and to exercise the Executive's responsibility to approve changes to the programme.

12. LORD MAYORALTY 2007-2008 **Appendix I**

RESOLVED: That the Officer recommendation be noted and that a nomination for the position of Lord Mayor for the municipal year 2007/2008 be announced at the next Council meeting.

REASON: In accordance with the agreed procedure, and to ensure that the Council has the necessary leadership to undertake its civic functions.

