

EXECUTIVE

THURSDAY, 26 NOVEMBER 2015

DECISIONS

Set out below is a summary of the decisions taken at the meeting of the Executive held on Thursday, 26 November 2015. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

Members are reminded that, should they wish to call in a decision, notice must be given to Democracy Support Group no later than 4.00pm on Monday 30 November 2015.

If you have any queries about any matters referred to in this decision sheet please contact Jill Pickering, T: 01904 552061, E: jill.pickering@york.gov.uk

5. Capital Programme - Monitor 2 2015/16

Resolved: That Executive agree to:

- (i) Note the 2015/16 revised budget of £94.389m, as set out in paragraph 6 and Table 1 of the report.
- (ii) Note the restated capital programme for 2015/16 – 2019/20 as set out in paragraph 33, Table 2 and detailed in Annex A of the report.

Reason: To enable the effective management and monitoring of the Council's capital programme.

6. Finance and Performance Monitor 2 2015/16

Resolved: That the Executive notes the current finance and performance information set out in the report.

Reason: To ensure expenditure is kept within the approved budget.

7. Treasury Management Mid Year Review and Prudential Indicators 2015/16

Resolved: That, in accordance with the Local Government Act 2003 (revised), the Executive agree to:

- (i) Note the reported Treasury Management activities to date in 2015/16;
- (ii) Note the Prudential Indicators set out at Annex A and note the compliance with all indicators.

Reason: To ensure the continued performance of the Council's Treasury Management function.

9. Capital Programme - Monitor 2 2015/16

Recommended: That Council agree a decrease in the 2015/16 capital programme of £901k as detailed in the report and contained in Annex A.

Reason: To enable the effective management and monitoring of the Council's capital programme.