

City of Wolverhampton Council – Decisions taken by the Cabinet on Wednesday, 13 November 2019

Title	Treasury Management Activity Monitoring- Mid Year Review 2019-2020
Status	Forward to Council
Record of Decision	<p>Council is recommended to note:</p> <ol style="list-style-type: none"> 1. That a mid-year review of the Treasury Management Strategy Statement has been undertaken and the Council has operated within the limits and requirements approved in March 2019. 2. That revenue underspends of £253,000 for the General Revenue Account and £124,000 for the Housing Revenue Account are forecast from treasury management activities in 2019-2020.
Options Considered	As this is a monitoring report of treasury management activities undertaken in line with the approved Treasury Management Strategy 2019-2020, there are no alternative options available.
Reasons for Decision	This report provides an update on treasury management activities undertaken in line with the approved Treasury Management Strategy 2019-2020.
Record of Conflicts of Interest	None
Dispensation Granted	N/A
Decision available for implementation (subject to call-in)	N/A

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Title	Capital Programme 2019-2020 to 2023-2024 Quarter Two Review
Status	Forward to Council
Record of Decision	<p>Council is recommended to:</p> <ol style="list-style-type: none"> 1. Approve the revised medium term General Revenue Account capital programme of £326.9 million, an increase of £44.8 million from the previously approved programme and the change in associated resources. <p>Cabinet resolved:</p> <ol style="list-style-type: none"> 1. That the virements for the General Revenue Account capital programme be approved as detailed at Appendix 4 to the report for; <ol style="list-style-type: none"> i. Existing projects totalling £3.0 million; ii. New projects totalling £1.1 million. 2. That the virements for the HRA capital programme be approved as detailed at Appendix 4 to the report for: <ol style="list-style-type: none"> i. Existing projects totalling £13.5 million. 3. That it be noted that the Corporate Contingency has been revised upwards by £33.9 million over the medium term capital programme to reflect potential future budget requirements within various service areas including ICT, Corporate Asset Management, Fleet Services, Waste and Affordable Warmth. Budget provision has been incorporated into the Corporate Contingency in order to be prudent at this stage. Programme business cases are in the process of being developed and assessed. Once this process is complete, approval will be sought in the Capital Programme 2019-2020 to 2023-2024 Quarter Three Review and 2020-2021 to 2024-2025 Budget Strategy report to allocate budget provision from the Corporate Contingency to individual projects.

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Options Considered	This report provides an update on progress of capital projects during 2019-2020 and anticipated budget requirements for future years. The evaluation of alternative project options is detailed in individual investment proposals.
Reasons for Decision	To seek Cabinet’s recommendation to Council to approve the revised capital budgets. This will ensure that the capital programme budget reflects the latest forecasts and requirements.
Record of Conflicts of Interest	None
Dispensation Granted	N/A
Decision available for implementation (subject to call-in)	N/A

Title	Public Health Annual Report 2018-2019
Status	Recommendations Approved
Record of Decision	That the publication of the Public Health Annual Report 2018 – 2019 be endorsed.
Options Considered	The alternative option would be to not publish the Public Health Annual Report 2018 – 2019, which would not fulfil the statutory requirement.
Reasons for Decision	The Director of Public Health has a duty to write, and the Local Authority has a duty to publish an annual report on the health of the local population under Section 73B (5) and (6) of the NHS Act 2006, inserted by Section 31 of the Health and Social Care Act 2012.
Record of Conflicts of Interest	None

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Dispensation Granted	N/A
Decision available for implementation (subject to call-in)	N/A

Title	Exclusion of press and public
Status	Recommendations Approved
Record of Decision	That in accordance with Section 100A(4) of the Local Government Act 1972 the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information relating to the financial or business affairs of any particular person (including the authority holding that information).
Options Considered	N/A
Reasons for Decision	N/A
Record of Conflicts of Interest	N/A
Dispensation Granted	N/A
Decision available for implementation (subject to call-in)	N/A

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Title	Financial Support for Foster Carers to Transport Children in Care to School
Status	Recommendations Approved
Record of Decision	That the proposed payment structure to financially support foster carers to transport children in care to and from school be approved.
Options Considered	As detailed in the exempt report.
Reasons for Decision	As detailed in the exempt report.
Record of Conflicts of Interest	N/A
Dispensation Granted	N/A
Decision available for implementation (subject to call-in)	20 November 2019