

<b>REPORT TO:</b>	<b>COUNCIL</b> <b>7 OCTOBER 2019</b>
<b>SUBJECT:</b>	<b>RECOMMENDATIONS OF CABINET AND COMMITTEES REFERRED TO COUNCIL FOR DECISION</b>
<b>LEAD OFFICER:</b>	<b>Jacqueline Harris Baker, Executive Director of Resources and Monitoring Officer</b>
<b>WARDS:</b>	<b>ALL</b>
<b>CORPORATE PRIORITY/POLICY CONTEXT:</b> The Recommendations of Cabinet and Committees referred to the Council for decision report is prepared in accordance with the Council Procedure Rules at Part 4A of the Constitution.	

## **1. RECOMMENDATION FROM CABINET HELD ON 19 September 2019**

Council is asked to approve the following recommendations from the Cabinet Meeting held on 19 September 2019:

### **Quarter 1 Financial Performance 2019/20**

- 1.1. The approval to increase the capital programme by **£112.816m** as set out in Table 6 of the covering report (Appendix 1 to this report).
- 1.2. The approval of an increase in the Operational Boundary for borrowing and Authorised Borrowing Limit of **£219.296m** set out in Table 7 of the covering report (Appendix 1 to this report).

## **2. EXECUTIVE SUMMARY**

- 2.1. The recommendations of Cabinet referred to the Council for decision report comprises of matters of business formally undertaken by the Leader and Cabinet as well as Committees since the last ordinary meeting of the Council that require Full Council approval.

## **3. BACKGROUND**

- 3.1. Part 4A of the Constitution requires that Cabinet and Committees include any recommendations that it has made to Council within this report.
- 3.2. These rules do not apply to any recommendations contained in the Annual Report of the Scrutiny and Overview Committee.
- 3.3. The Leader or Chair of the Committee making the recommendation may exercise a right to introduce the recommendation; in so doing the Leader or Chair of the Committee shall speak for a maximum of 3 minutes.
- 3.4. The recommendation shall be seconded without any further speakers and if not

deferred for debate shall immediately be put to the vote.

- 3.5. Any Member supported by a seconder, may ask that a recommendation be deferred for debate and the recommendation shall immediately stand deferred.
- 3.6. In the event that any Cabinet or Committee recommendations have not been reached when the time limit for the meeting has expired, those recommendations shall immediately be put to the vote without further debate.
- 3.7. Attached at **Appendix 1** is the **covering report** containing the recommendation from the **Cabinet** meeting held on 19 September 2019 regarding the **Quarter 1 Financial Performance 2019/20**. The relevant appendices to this report are also included. These are **Appendix 1A** (Revenue Variations over £100K with explanation which is referred to as Appendix 1 in the Cabinet covering report) and **Appendix 1B** (2019/20 Q1 Capital Outturn Forecast which is referred to as Appendix 2 in the Cabinet covering report).

---

<b>CONTACT OFFICER:</b>	Annette Wiles, Senior Democratic Services and Governance Officer – Council & Regulatory Ext. 64877
<b>APPENDIX 1:</b>	Cabinet covering report: Quarter 1 Financial Performance 2019/20
<b>APPENDIX 1A:</b>	Appendix to the Cabinet Covering Report: Revenue Variations over £100K with explanation (referred to as Appendix 1 in the Cabinet covering report)
<b>APPENDIX 1B:</b>	Appendix to the Cabinet Covering Report: 2019/20 Q1 Capital Outturn Forecast (referred to as Appendix 2 in the Cabinet covering report)