

## NORTH WARWICKSHIRE BOROUGH COUNCIL

### MINUTES OF THE RESOURCES BOARD

7 November 2022

Present: Councillor Symonds in the Chair

Councillors Chambers, T Clews, Davey, Dirveiks, Hancocks, D Humphreys, Jordan, Morson, M Parker, O Phillips and Reilly.

An apology for absence was received from D Clews (Substitute Jordan) and M Simpson (Substitute Reilly).

#### 20 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

#### 21 **Minutes of the Resources Board held on 6 September 2022**

The minutes of the Resources Board held on 6 September 2022, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

#### 22 **Risk Management Update 2022/2023**

The Corporate Director – Resources informed Members of risk management actions being undertaken during 2022/2023.

**Resolved:**

**That the report be noted.**

#### 23 **Treasury Management Update 2022/2023**

The Corporate Director – Resources detailed the Treasury Management activity for the period up to the end of September 2022.

**Resolved:**

**That the Treasury Management activity for the period up to the end of September 2022 be noted.**

24 **Internal Audit Half Yearly Report**

The Corporate Director - Resources provided an update on the progress of the Council's Internal Audit function against the agreed plan of work for the year and a summary of the work completed by the Council's Counter Fraud Officer.

**Resolved:**

**That the progress against the approved plan, attached at Appendices A and B of the report of the Corporate Director – Resources, and the work of the Counter Fraud Officer be noted.**

25 **General Fund Budgetary Control Report 2022/2023 – Period Ended 30 September 2022**

The Corporate Director – Resources reported on the revenue expenditure and income for the period from 1 April 2022 to 30 September 2022. The 2022/23 budget and the actual position for the period, compared with the estimate at that date, were given, together with an estimate of the out-turn position for services reporting to the Board.

**Resolved:**

**That the report be noted.**

26 **Housing Revenue Account Budgetary Control Report 2022/2023 – Period Ended 30 September 2022**

The Corporate Director – Resources reported on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 30 September 2022.

**Resolved:**

**That the report be noted.**

**27 Capital Programme 2022/2023 – Period 6 Update**

The Corporate Director – Resources updated Members on the progress of the 2022/2023 Capital Programme in terms of expenditure up to the end of September 2022.

**Resolved:**

- a That the virements within the housing capital programme, as set out in appendix A, to the report of the Corporate Director – Resources be approved; and**
- b That the supplementary estimates of £450,000 for the additional work required at Alexandra Court and £300,000 for the multi trade contract be approved.**

**28 Update on the Revenues and Benefits Service**

The Corporate Director – Resources advised Members of the work of the Revenues and Benefits teams, including the collection progress made by the Revenues team.

**Resolved:**

**That the report be noted.**

**29 Exclusion of the Public and Press**

**Resolved:**

**That under Section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business, on the grounds that they involve the likely disclosure of exempt information as defined by Schedule 12A to the Act.**

**30 Right to Buy Purchase**

The Director of Housing informed the Board about a Right to Buy Purchase.

**Resolved:**

**That recommendations (a) and (b), as set out in the report of the Director of Housing, be approved.**

**31 Property Adaptations**

The Director of Housing provided the Board with information about referrals received to provide adaptations for disabled people who live in Council owned accommodation.

**Resolved:**

**That recommendations (a) and (b), as set out in the report of the Director of Housing, be approved.**

**32 Innage Park – Phase II**

The Corporate Director – Streetscape updated Members on Innage Park – Phase II.

**Resolved:**

**That recommendations (a) and (b,) as set out in the report of the Corporate Director – Streetscape be approved.**

**33 Property in Coleshill - Update**

The Corporate Director – Streetscape updated Members in respect of properties in Coleshill and recommend a course of action.

**Resolved:**

**That recommendations (a), (b) and (c), as set out in the report of the Corporate Director – Streetscape, be approved.**

C Symonds  
Chairman