

## NORTH WARWICKSHIRE BOROUGH COUNCIL

### MINUTES OF THE RESOURCES BOARD

6 September 2022

Present: Councillor Symonds in the Chair

Councillors Chambers, T Clews, D Clews, Davey, Dirveiks,  
D Humphreys, Morson, Moss, O Phillips and Simpson

An apology for absence was received from Councillor D  
Hancocks

Councillor H Phillips was also in attendance.

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

None were declared at the meeting.

#### 14 **Minutes of the Resources Board held on 20 June 2022**

The minutes of the Resources Board held on 20 June 2022, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

#### 15 **General Fund Budgetary Control Report 2022/2023. Period Ended 31 July 2022**

The Corporate Director – Resources, detailed the revenue expenditure and income for the period from 1 April 2022 to 31 July 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.**

#### 16 **Housing Revenue Account Budgetary Control Report 2022/2023.**

The Corporate Director – Resources reported on the total Housing Revenue Account.

**Resolved:**

**That the report be noted.**

**17 Capital Programme 2022/2023. Period Ended 31 July 2022.**

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

**Resolved:**

- a That additional budget allocation of £400,000 for new affordable/social housing be approved; and**
- b That progress made against the 2022/23 Capital Programme be noted.**

**18 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 item of business, on the grounds that it involves the likely disclosure of exempt information as defined by Schedule 12A to the Act.**

**19 Confidential Extract of the minutes of the Resources Board held on 20 June 2022.**

The confidential extract of the minutes of the Resources Board held on 28 June 2022, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

C Symonds  
Chairman