

## NORTH WARWICKSHIRE BOROUGH COUNCIL

### MINUTES OF THE RESOURCES BOARD

12 November 2018

Present: Councillor D Wright in the Chair

Councillors Davis, N Dirveiks, Gosling, Henney, Morson, Moss, Simpson and Symonds

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

None were declared at the meeting.

#### 32 **Minutes of the Resources Board meeting held on 4 September 2018**

The minutes of the meeting of the Board held on 4 September 2018, copies having previously been circulated, were approved as a correct record and signed by the Chairman.

#### 33 **Online Services Update**

The Director of Corporate Services updated Members on the services delivered online, via the Internet and on the use of the Council's Website and Social Media accounts.

##### **Resolved:**

**That the report, together with the verbal update and correction given by the Director of Corporate Services in respect of paragraphs 6.5 and 6.7, which is reflected in the updated report on the website, be noted.**

#### 34 **Capital Programme 2018/2019 Period 6 Update**

The Corporate Director – Resources updated Members on the progress of the Capital Programme 2018/19 in terms of expenditure up to the end of September 2018.

##### **Resolved:**

- a That the progress made against the 2018/19 Capital Programme be noted; and**

- b That the proposed revisions to the 2018/2019 HRA Capital Programme, detailed at paragraph 4.5 of the report of the Corporate Director - Resources, be approved.

**35 General Fund Budgetary Control Report 2018/19 Period Ended 30 September 2018**

The Corporate Director – Resources reported on the revenue expenditure and income for the period from 1 April 2018 to 30 September 2018. The 2018/19 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.**

**36 Housing Revenue Account Budgetary Control Report 2018/2019 – Period Ended 30 September 2018**

The Corporate Director – Resources reported on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 30 September 2018.

**Resolved:**

**That the report be noted.**

**37 Internal Audit Half-Yearly Report 2018-19**

The Corporate Director – Resources presented the Head of Internal Audit's half-yearly report and a summary of the work completed by the Council's Counter Fraud Officer.

**Resolved:**

**That the report be noted.**

**38 Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April - September 2018**

The Chief Executive informed Members of the progress with the achievement of the Corporate Plan and Performance Indicator targets relevant to the Resources Board for April - September 2018.

**Resolved:**

**That the report be noted.**

**39 Treasury Management Update 2018/19**

The Corporate Director – Resources updated Members on the Treasury Management activity for the period up to the end of September 2018.

**Resolved:**

**That the report be noted.**

**40 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.**

**41 Irrecoverable Local Taxation Debts**

The Corporate Director – Community detailed the amounts recommended for write-off in accordance with the write-off policy agreed by the Resources Board on 23 May 2016.

**Resolved:**

- a That the write off of a balance over £5,750 totalling £8,624.27 in respect of one debtor as part of an insolvency action as outlined in Appendix A, be approved; and**
- b That the total amount of write-offs in the year to date and over the last 6 years which include those written off by the Corporate Director – Community under delegated powers, summarised in Appendix B, be noted.**

D Wright  
Chairman