

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE RESOURCES BOARD

13 November 2023

Present: Councillor Symonds in the Chair

Councillors Barnett, Bell, Chapman, Clews, Davey,
O Phillips, Parsons, Reilly Stuart, Taylor and Watson

Apologies for absence were received from Councillors
Simpson (Substitute Cllr Reilly) and Humphreys (Substitute
Cllr Bell)

16 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

17 **Minutes of the Resources Board held on 5 September 2023**

The minutes of the Resources Board held on 5 September 2023, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

18 **Supplementary Estimate – Open Space and Play Provision in Abbey Green Park, Polesworth**

The Director of Leisure and Community Development sought approval for the provision of a supplementary estimate within the capital programme through which to enhance open space and play provision in Abbey Green Park, Polesworth.

Resolved:

That the supplementary estimate of £44,963 for the enhancement of open space and play provision in Abbey Green Park, Polesworth, as detailed in section 4.5.1 of the appended report of the Director of Leisure and Community Development, be approved.

19 **General Fund Budgetary Control Report 2023/24 Period Ended 30 September 2023**

The Corporate Director – Resources detailed revenue expenditure and income for the period from 1 April 2023 to 30 September 2023. The 2023/24 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.

20 Housing Revenue Account Budgetary Control Report 2023/2024 Period Ended 30 September 2023

The Corporate Director – Resources reported on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 30 September 2023.

Resolved:

That the report be noted.

21 Capital Programme 2023/24 – Period 6 Update

The Corporate Director – Resources updated Members on the progress of the 2023/24 Capital Programme in terms of expenditure up to the end of September 2023.

Resolved:

a That the virement of the Old Bank House electrical upgrade budget £225,000, to enable year one of the fire doors replacement programme to be delivered, be approved and it be noted that additional funding would be required in next year; and

b That progress made against the 2023/24 Capital Programme be noted.

22 Replacement Housing Vehicles – Capital Programme 2023/2024

The Corporate Director – Streetscape updated Members on the outcome of the procurement exercise for the purchase of various Housing vehicles and proposed changes to the capital programme to reflect the revised replacement costs.

Resolved:

That a supplementary estimate for the additional cost of £56,555 for replacing 19 vehicles be added to the 2023/24 capital programme.

Councillor Symonds
Chair