

APPENDIX 4(a)

DECISION / OUTCOME	DESCRIPTION	NUMBER	DATE	CABINET MEMBER
<p>PROPOSED LAYTON CONSERVATION AREA</p> <p>The Executive agreed:</p> <p>To approve the carrying out of a public consultation on proposals to designate a Layton Conservation Area.</p>	<p>To seek approval to undertake a public consultation on proposals to designate a Layton Conservation Area.</p>	<p>EX13/2021</p>	<p>8 February 2021</p>	<p>Councillor Gillian Campbell, Cabinet Member for Culture and Tourism</p>
<p>CAPITAL STRATEGY 2021/2022 TO 2023/2024</p> <p>The Executive agreed:</p> <p>To recommend to the Council to approve the Capital Strategy 2021/22 to 2023/24 incorporating the Property Investment Strategy 2021/22.</p>	<p>To consider the Capital Strategy for 2021/22 to 2023/24, attached at Appendix 3a of the Executive report, incorporating the Property Investment Strategy for 2021/22, attached at Appendix 3b of the Executive report.</p>	<p>EX8/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>

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<p>TREASURY MANAGEMENT STRATEGY REPORT 2021/2022</p> <p>The Executive agreed:</p> <p>To recommend to the Council:</p> <ol style="list-style-type: none"> 1. To approve the Treasury Management Strategy 2021/22 including both the Borrowing and Investment Strategies which are set out in Annex C and Annex D to the Executive report. 2. To adopt the Treasury Management Policy Statement, the three key principles and four clauses taken from CIPFA’s Treasury Management in Public Services Code of Practice and Cross Sectoral Guidance Notes (2017 Edition) and set out in Annex B to the Executive report. 3. To approve the revised Prudential Indicators and limits for 2020/21 and the new Prudential Indicators and limits for 2021/22 – 2023/24 which are set out in Annex E to the Executive report. 4. To approve the Minimum Revenue Provision Policy Statement for 2021/22, which will ensure a prudent Minimum Revenue Provision charge in the annual statement of accounts. The policy is set out in Annex F to the Executive report. 	<p>To consider The Treasury Management Strategy Report 2021/22 and its annexes A, B, C, D, E and F of the Executive report.</p>	<p>EX11/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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<p>CAPITAL PROGRAMME 2021/2022 TO 2023/2024</p> <p>The Executive agreed:</p> <p>To recommend to Council:</p> <ol style="list-style-type: none">1. To approve the Capital Programme for 2021/22 as set out at Appendices A and B.2. To agree the Single Capital Pot approach as outlined in Section 4 with a top slice of 12.5% to allow for investment in key priority areas and overspends that are not otherwise fundable (reference paragraph 4.2).3. To approve the Capital Prudential Indicators as identified in Appendix C.4. To agree that Executive approvals will continue to be required for all Prudential Borrowing schemes (reference paragraph 3.1).	<p>To consider the 2021/21, 2022/23 and 2023/24 Capital Programme.</p>	<p>EX9/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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<p>MINIMUM REVENUE PROVISION POLICY REVIEW</p> <p>The Executive agreed that:</p> <p>To recommend that the Council approves the revised Minimum Revenue Provision Policy 2020/21 set out within Appendix 5b, to the Executive report.</p> <p>To recommend to the Council that in approving the revised Minimum Revenue Provision Policy Council endorses the following amendments which had been included in the document:</p> <ul style="list-style-type: none"> i. The Council has accepted the principle that any capital receipts which it determines in future should be set aside in order to reduce the outstanding amount of capital debt liability may, if desired, be taken to represent a debt liability reduction that has been made in lieu of a corresponding amount of prudent provision that would otherwise have been made in a particular financial year. Any such setting aside of capital receipts will not, however, apply to those capital receipts which represent the repayment of loan principal amounts in respect of loans made in earlier financial years which have been treated as capital expenditure, but not subjected to an Minimum Revenue Provision charge. ii. The policy changes reflected above will in future be represented as a new local Option for the ongoing determination of an amount of Minimum Revenue Provision which is considered each year to be prudent. 	<p>In 2020 the Council commissioned Link Asset Services to review the Council’s existing Minimum Revenue Provision (MRP) Policy. The resulting review identified matters pertinent to the Council’s Minimum Revenue Provision, which may appropriately be taken into account when formulating a revised Minimum Revenue Provision policy. The report has been produced in order to provide the necessary information to enable the Council to consider varying its Minimum Revenue Provision Policy</p>	<p>EX10/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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<ul style="list-style-type: none"> iii. In respect of new capital debt liability incurred after 1st April 2008, the Authority’s Policy continues to adopt the principles outlined in Option 3 (asset life method) that are exemplified in the Minimum Revenue Provision Guidance, whereby the liability will be charged over a period that is reasonably commensurate with that over which the new capital expenditure is estimated to provide a benefit to the Authority. iv. Any credit arrangements or expenditure treated as capital expenditure under Direction or Regulation will either have Minimum Revenue Provision determined under Option 3, or otherwise related to the estimated life of the underlying asset. For example, a loan granted to a third party towards “capital expenditure” will, where Minimum Revenue Provision is considered to be necessary, be related to the life of the asset towards which the financial assistance is being provided. v. Whether any charges are appropriate for this type of activity after taking account of the different powers available to it. vi. Minimum Revenue Provision will not be charged (voluntarily) on any Part II (Housing Revenue Account related) housing debt. 				
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<p>vii. Minimum Revenue Provision will not be charged on loans made to wholly owned subsidiaries or other third parties where such loans are treated as capital expenditure in cases where there are satisfactory and supportable repayment obligations attached to those loans. Unlike other types of capital receipt, the capital receipts that will arise from these repayments will be set aside generally or specifically to reduce the outstanding amount of capital debt liability in respect of these loans. The anticipated receipts will be kept under review on an annual basis in order to ensure that the deferment of Minimum Revenue Provision remains prudent.</p>				
<p>viii. Following the identification of savings in respect of financial years 2004/05 – 2018/19, totalling £23.808m, (in respect of an increase of £34.743m to Adjustment A, and earlier year revenue contributions to capital of £13.054m, (adjusted for alternate Minimum Revenue Provision liability)), the Council will determine for any subsequent financial year the extent to which they propose to reduce the amount of Minimum Revenue Provision liability that would have arisen, but for these savings. Additionally, the Council will continue to apply the higher amount of Adjustment A indicated above to have been identified.</p>				

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<p>GENERAL FUND REVENUE BUDGET 2021/2022</p> <p>The Executive agreed:</p> <p>To recommend to Council the level of net expenditure for the draft General Fund Revenue Budget 2021/22 of £149,062,000 (ref. paragraph 6.2).</p> <p>To recommend to Council a level of budget savings of £20.3m (ref. paragraphs 7.1 and 7.2 and Appendix 2 of the Executive report).</p> <p>To recommend to Council that the Chief Executive be authorised to take any necessary steps to ensure all staffing savings are achieved (ref. paragraph 8.1).</p> <p>To recommend to Council that the target level of working balances remains at £6m (ref. paragraph 10.4).</p> <p>To consider any further facts, information and stakeholder feedback which may emerge and report the details to the meeting of the Executive on 25th February 2021.</p>	<p>To consider the proposal for Blackpool Council's draft General Fund Revenue Budget 2021/22 as outlined in the report circulated to Members under separate cover.</p>	<p>EX12/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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<p>FINANCIAL PERFORMANCE MONITORING AS AT MONTH 9 2020/21</p> <p>The Executive agreed that:</p> <p>To note the report.</p> <p>To continue to lobby central government (HM Treasury, Ministry of Housing, Communities and Local Government, Department for Transport, Department for Digital, Culture, Media and Sport, Department for Business, Energy and Industrial Strategy and Department for Education in particular) along with local authority peers and networks and the Local Government Association for the funding necessary to cope with the demands and new burdens presenting as a result of both Covid and within Children’s Services.</p> <p>To require the respective directors and Director of Resources to continue to closely monitor and manage service financial and operational performances, specifically Growth and Prosperity, Children’s Services and Strategic Leisure Assets and also the 3 Wholly Owned Companies that are facing the biggest impact from the Covid pandemic these being Blackpool Transport Services (BTS), Blackpool Entertainment Company Limited (BECL) and Blackpool Operating Company Limited (BOCL).</p> <p>To agree that the 2020/21 pressure of £8,832k relating to Growth and Prosperity will be funded from Earmarked Reserves in 2020/21 and the schemes slipped to 2021/22 plans which will be reflected in month 10 financial monitoring and is consistent with the General Fund Budget Report 2021/22 to be reported to the Executive on 8 February 2021</p>	<p>To report the level of spending and exposure against the Council’s Revenue budgets and reserves and balances for the first 9 months to 31 December 2020.</p>	<p>EX7/2021</p>	<p>8 February 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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<p>SUNDRY DEBT, COUNCIL TAX, HOUSING BENEFIT OVERPAYMENTS AND BUSINESS RATES WRITE OFFS</p> <p>To write off the Sundry Debt for Social Care totaling £14,575.73 outlined in paragraph 6.1.</p> <p>To write off the Sundry Debt for Social Care totaling £5,562.30 outlined in paragraph 6.2.</p> <p>To write off the Council Tax debt totalling £5,291.83 outlined in paragraph 6.3.</p>	<p>This report lists applications to write off outstanding balances of Sundry Debts and Council Tax where there is no prospect of recovery or recovery of the debt is inappropriate.</p> <p>The Corporate Write Off Policy states that all Sundry Debts over £5,000 and Council Tax over £5,000 must be authorised by Executive decision.</p>	PH33/2021	12 March 2021	Councillor Lynn Williams, Leader of the Council
<p>BLACKPOOL TOWN DEAL – UPDATE</p> <p>The Executive agreed that:</p> <p>That the update be noted.</p>	<p>To provide the Executive with an update on the delivery of the Town Deal Programme.</p>	EX22/2021	22 March 2021	Councillor Mark Smith, Cabinet Member for Business, Enterprise and Job Creation

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<p>BLACKPOOL WASTE SERVICES – PHASE 2 DEVELOPMENT</p> <p>The Executive agreed that:</p> <p>To authorise and approve the integration of the depot-delivered Waste and Street Cleansing services (see scope of services below) in to the Council’s wholly owned waste company, Blackpool Waste Services Limited, in delivering additional related services currently managed by the Council. This will provide the opportunity for a more integrated, joined up and coordinated delivery, with improved levels of services and better environmental outcomes for the residents of Blackpool, in addition allowing the opportunity to create efficiencies with a target saving of £350,000 to contribute to the Council’s ongoing financial position. (See the Strategic Environmental Assessment Plan (SEAP) attached at Appendix 4a, to the Executive report).</p> <p>To authorise and delegate to the Director of Community and Environmental Services responsibility for the smooth transfer of the services identified in this report by 1 September 2021 to Blackpool Waste Services Ltd. He will work with the existing Project Board and the Blackpool Waste Services Board in facilitating the transfer. Council department specialists will provide support to ensure all appropriate legal and financial due diligence is undertaken prior to the transfer of services. Particular regard will be given to ensuring staff terms and conditions are protected.</p>	<p>To consider the future development of the Council’s wholly owned waste company, Blackpool Waste Services Limited, which trades as ENVECO, through the potential to expand its operational base by further incorporating additional frontline waste and other associated operational services delivered from Layton Depot.</p>	<p>Ex17/2021</p>	<p>22 March 2021</p>	<p>Councillor Jim Hobson, Cabinet Member for Environment and Climate Change</p>
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<p>FINANCIAL PERFORMANCE MONITORING AS AT MONTH 10 2020/21</p> <p>The Executive agreed:</p> <p>To note the report.</p> <p>To continue to lobby central government (HM Treasury, Ministry of Housing, Communities and Local Government, Department for Transport, Department for Digital, Culture, Media and Sport, Department for Business, Energy and Industrial Strategy and Department for Education in particular) along with local authority peers and networks and the Local Government Association for the funding necessary to cope with the demands and new burdens presenting as a result of both Covid and within Children’s Services.</p> <p>To require the respective directors and Director of Resources to continue to closely monitor and manage service financial and operational performances, specifically Growth and Prosperity, Strategic Leisure Assets and Children’s Services and also the 3 Wholly Owned Companies that are facing the biggest impact from the Covid pandemic these being Blackpool Transport Services (BTS), Blackpool Entertainment Company Limited (BECL) and Blackpool Operating Company Limited (BOCL).</p>	<p>To report the level of spending and exposure against the Council’s Revenue budgets and reserves and balances for the first 10 months to 31 January 2021.</p>	<p>EX19/2021</p>	<p>22 March 2021</p>	<p>Councillor Lynn Williams, Leader of the Council</p>
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TRAMWAY WORKS PRUDENTIAL BORROWING The Executive agreed: To approve Prudential Borrowing up to £900,000 to fund the capital works to the tramway, as outlined in paragraph 6.6, to be repayable up to five years.	To consider whether to fund essential tramway works through Prudential Borrowing.	EX18/2021	22 March 2021	Councillor Jim Hobson, Cabinet Member for Environment and Climate Change
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