

Agenda Item No	Topic	Decision
3	Minutes	RESOLVED: That the minutes of the meeting held on 20 July 2022 be confirmed as a correct record.
7	Budget Consultation and Alternative Budget	RESOLVED: To receive the information relating to the current budget processes and recommend to Council an approach for future budget consultations (Appendix 2) and an alternative budget process (Apendices 3a and 3b).
8	Annual Treasury Report 2021/22	RESOLVED: To accept the position as set out in the report.
9	Financial Monitoring Report Quarter 1 2022/23	RESOLVED: A. To note that at the end of Quarter 1 (31st July 2021), the full year revenue forecast is a potential overspend of between £4.138m and £17.506m, with best estimates indicating an overall overspend of £9.373m; B. To consider the detrimental impact of this on the Council's General Fund balance and mitigating actions urgently required to avoid this.
10	Treasury Management Update Quarter 1 2022/23	RESOLVED: To accept the position as set out in the report.
11	Performance Monitoring Report Quarter 1 2022/23	RESOLVED: That Members i) Considered and endorsed, with the appropriate comment, the performance to date; ii) Considered the emerging issues as highlighted in paragraph 9.3.

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12	Whitchurch Swimming and Fitness Centre	<p>RESOLVED:</p> <p>That Cabinet:</p> <ul style="list-style-type: none"> • Agreed that the business case for the project, as set out in the paper, be presented to Council with a recommendation that the development of the Whitchurch Swimming and Fitness Centre be included in the capital programme with an initial budget of £13.100m, funded from Public Works Loan Board (PWLB). • Acknowledged the significant average annual revenue pressure of £0.509m arising from approval of this scheme, reaching a maximum of £0.530m in 2028-29, and recommend that Council delegate resolution of this pressure to the Executive Director of Place, in consultation with the Portfolio Holder for Communities, Culture, Leisure & Tourism. • Recommend that Council delegates authority to the Executive Director of Place, in consultation with the Portfolio Holder for Communities, Culture, Leisure & Tourism, to procure, negotiate and agree the terms of any agreements/contracts necessary for the delivery of the project including, but not limited to: <ul style="list-style-type: none"> o Agreeing the procurement strategy o Design Team procurement and appointment o Site Surveys and Investigations and relevant reports o Planning permissions o Tendering activities o Main contractor procurement and contract sign-off o Construction o Hand over