

Agenda

Meeting: Executive – Performance Monitoring

**Venue: Grand Meeting Room, County Hall,
Northallerton DL7 8AD**

Date: Tuesday, 12 June 2018 at 11.00 am

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Business

1. **Minutes of the meeting held on 22 May 2018**

(Page 5 to 7)

2. **Any Declarations of Interests**

3. **Exclusion of the public from the meeting during consideration of each of the items of business listed in Column 1 of the following table on the grounds that they each involve the likely disclosure of exempt information as defined in the paragraph(s) specified in column 2 of Part 1 of Schedule 12A to the Local Government Act 1972 as amended by the Local Government (Access to information)(Variation) Order 2006:-**

Item number on the agenda	Paragraph Number
8 - Appendix 1	3

4. Public Questions or Statements.

Members of the public may ask questions or make statements at this meeting if they have given notice to Daniel Harry of Democratic Services (*contact details below*) by midday on 7 June 2018, three working days before the day of the meeting. Each speaker should limit themselves to 3 minutes on any item. Members of the public who have given notice will be invited to speak:-

- at this point in the meeting if their questions/statements relate to matters which are not otherwise on the Agenda (subject to an overall time limit of 30 minutes);
- when the relevant Agenda item is being considered if they wish to speak on a matter which is on the Agenda for this meeting.

If you are exercising your right to speak at this meeting, but do not wish to be recorded, please inform the Chairman who will instruct anyone who may be taking a recording to cease while you speak.

5. Quarterly Performance and Budget Monitoring Report - Joint report of the Chief Executive and Corporate Director - Strategic Resources

(Page 8 to 119)

Recommendations:

The County Council continues to perform well and demonstrate improvements in its services.

The recommendations have been made in the body of the report and are listed again here. The Executive is recommended to:

- a) notes the position on performance of the County Council
- b) notes the latest position for the County Council's 2017/18 Revenue Budget as summarised in **paragraph 2.1.2**
- c) endorses the proposals for the use of the additional Adult Social Care funding (**paragraphs 2.3.1 to 2.3.8**) and note that the proposals seek to limit exposure to recurrent financial risk for these schemes to a maximum of £3.4m, which reflects the value of the final year's grant allocation.
- d) notes the position on the GWB (**paragraphs 2.5.1 to 2.5.3**)
- e) note the position on ' Strategic Capacity – Unallocated' reserve (**paragraphs 2.5.4 to 2.5.6**)
- f) recommend to the County Council the proposed carry forward of £1,003k earmarked for BES development initiatives detailed in **paragraphs 2.2.9**
- g) That the Executive notes the performance of the Treasury Management operation during 2017/18 and the outturn position on Prudential Indicators
- h) to note the position on capital outturn as detailed in **Appendices A to E**
- i) to recommend to the County Council, the proposed carry forward to 2018/19 of the net capital underspend totalling £4.0m as set out in **paragraph 5.9**
- j) to approve the financing of capital expenditure as detailed in **paragraph 5.11** and **Appendix F**

6. Appointments to Committees and Other Bodies

(Page 120)

Recommendations:

That the Executive are asked to approve the appointments set out in paragraph 2.0.

7. Forward Work Plan

(Page 121 to 127)

8. Commercial Property Investment - Report of the Corporate Director - Strategic Resources

(Page 128 to 134)

Recommendations:

The Executive are asked to approve submission of a bid for the alternative investment as set out in the commercial in confidential Appendix 1.

9. Other business which the Leader agrees should be considered as a matter of urgency because of special circumstances

Barry Khan
Assistant Chief Executive
(Legal and Democratic Services)

County Hall
Northallerton

Date: 4 June 2018

Notes:

Emergency Procedures for Meetings

Fire

The fire evacuation alarm is a continuous Klaxon. On hearing this you should leave the building by the nearest safe fire exit. If the main stairway is unsafe use either of the staircases at the end of the corridor. Once outside the building please proceed to the fire assembly point outside the main entrance.

Persons should not re-enter the building until authorised to do so by the Fire and Rescue Service or the Emergency Co-ordinator.

An intermittent alarm indicates an emergency in nearby building. It is not necessary to evacuate the building but you should be ready for instructions from the Fire Warden.

Accident or Illness

First Aid treatment can be obtained by telephoning Extension 7575.

Executive Members

Name	Electoral Division	Areas of Responsibility
LES, Carl	Richmondshire Catterick Bridge	Leader of the Council Communications, safer communities and emergency planning
DADD, Gareth	Hambleton Thirsk	Deputy Leader of the Council Finance and Assets and Special Projects inc finance and HR performance management
CHANCE, David	Whitby/Mayfield cum Mulgrave	Stronger Communities - inc Legal and Democratic Services, Corporate Development, Overview and Scrutiny Committees, Area Committees, performance management
DICKINSON, Caroline	Northallerton	Public Health, Prevention and Supported Housing - inc STP issues regarding the Friarage and Darlington Hospitals
HARRISON, Michael	Lower Nidderdale and Bishop Monkton	Health and Adult Services - inc Health and Wellbeing Board, health integration and Extra Care
LEE, Andrew	Cawood and Saxton	Open to Business - inc growth, economic development, planning, waste management, trading standards and business relations
MACKENZIE, Don	Harrogate Saltergate	Access - inc highways, road and rail transport, broadband and mobile phones
MULLIGAN, Patrick	Airedale	Education and Skills - inc early years, schools, apprenticeships, FE colleges and UTC's and engagement with the skills part of the LEP
SANDERSON, Janet	Thornton Dale and the Wold	Children and Young People's Services with responsibility for foster and adoption, children's social care and prevention
WHITE, Greg	Pickering	Customer Engagement inc Contact Centre, web site, libraries, digital and performance management (complaints and compliments)