

Agenda Item No	Topic	Decision
7	Revenue Outturn 2013/14	<p>(a) That it be noted that the outturn for the Revenue Budget for 2013/14 was an underspend of £0.390m, this represented 0.06% of the original gross budget of £639m.</p> <p>(b) That it be noted that the level of general balance stood at £14.497m, which was above the anticipated level included within the Financial Strategy.</p> <p>(c) That it be noted that the level of school balances stood at £5.855m (2012/13 £4.953m).</p> <p>(d) That it be noted that the Outturn for the Housing Revenue Account for 2013/14 was an underspend of £1.426m and the level of the Housing Revenue Account reserve stood at £2.542m (2012/13 £1.041m).</p>
8	Capital Outturn 2013/14	<p>(a) That approval be given to budget variations of £17,700 to the 2013/14 capital programme, detailed in Appendix 1/Table 1 and the re-profiled 2013/14 capital budget of £47.4m.</p> <p>(b) That approval be given to the re-profiled capital budgets of £71.4m for 2014/15, including slippage of £6.6m from 2013/14, £13.7m for 2015/16 and £5.3m for 2016/17 as detailed in Appendix 1/Table 4.</p> <p>(c) That the outturn expenditure set out in Appendix 1 of \$40.7m, representing 85.9% of the revised capital budget for 2013/14 be accepted.</p> <p>(d) That approval be given to the Highways and Transport programme of schemes for delivery in 2014/15 and authority be delegated to the Area Commissioner (South) in consultation with the Portfolio Holder to approve any changes to the implementation plan of schemes for delivery in 2014/15 within the parameters of the outline capital programme.</p> <p>(e) That approval be given to the setting aside of capital receipt of £1.35m to replace the self-financed prudential borrowing previously applied to finance the Solar PV schemes. This would generate an ongoing revenue saving from 2014/15.</p> <p>(f) That approval be given to retaining a balance of capita receipts set aside of £13.25m as at 31st March 2014 to generate a Minimum Revenue Provision saving of £530,000 in 2014/15.</p>
9	Treasury Management Update - Quarter 4 2012/2013	That the position set out in the report of the Head of Finance, Governance and Assurance (Section 151 Officer) be accepted.

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10	Charging Policy	<p>(a) That it be recommended to Council that the Council Charging Policy as detailed in Appendix A of the report be approved.</p> <p>(b) That it be recommended to Council that the following proposed officer delegations be approved:</p> <p><i>Where, in exceptional circumstances, it is necessary to amend fees and charges within a year from that agreed by full Council and any such amendments follow the principles set out in the approved charging policy, Directors in consultation with the appropriate Portfolio Holder for the service where fees and charges are being amended will have delegated authority to agree these changes subject to:</i></p> <ul style="list-style-type: none"> • <i>Any changes to the levels of fees and charges including the introduction of new charges resulting in a budget adjustment must be approved in line with the Council's Virement rules (financial size).</i>
11	West Mercia Energy - Joint Agreement	<p>(a) That authorisation be given for the extension of the West Mercia Agreement to 31st March 2020.</p> <p>(b) That the revised Joint Agreement as attached at Appendix A to the report by the Head of Finance, Governance and Assurance (Section 151 Officer) be approved.</p> <p>(c) That approval be given to explore options for future trading opportunities.</p> <p>(d) That the Chief Executive be authorised to approve further extensions and amendments to the Joint Agreement as necessary.</p>
12	Commissioning Strategy for Shropshire Council	<p>(a) That approval be given to the commissioning strategy "Commissioning for the Future" for adoption.</p> <p>(b) That the update to the Procurement Strategy be approved.</p>
13	Quarter 4 Performance Report 2013/14	That the key underlying and emerging issues that the performance measures identified in the report be noted.