

***Summary of comments made on the Executive Agenda for
Wednesday 18 December 2019***

3. Council Loans Policy

The Finance & Audit Scrutiny Committee suggested to Executive that (1) they amend the Policy so that Officers can refuse loan requests that do not meet the criteria; (2) the policy clearly states it is for capital schemes only; and (3) there were some minor wording amendments that the Deputy Chief Executive would feedback to the Executive.

4. General Fund Base Budgets 2020/21

The Finance & Audit Scrutiny Committee noted the report and the addendum with regard to Shakespeare England.

5. Housing Revenue Account (HRA) Base Budgets 2020/21

The Finance & Audit Scrutiny Committee noted the report and that paragraph 8.2.4 is included by error and should not be considered

6. Rural/Urban Capital Improvement Scheme (RUCIS) Changes

The Finance & Audit Scrutiny Committee noted the report.

7. Relocation of Kenilworth School – playing pitch strategy and land purchase

The Finance & Audit Scrutiny Committee were appreciative of the assurances from the Deputy Chief Executive in respect of the current governance structure for the project and the opportunities this project provided for the Council. The Committee noted the report.

9. Finance Systems Replacement

The Finance & Audit Scrutiny Committee supported the recommendations in the report and recommended to the Executive that a non-Executive member should be on the Project Board for the report.

The Executive are required to vote on this proposal because it includes a recommendation from the Scrutiny Committee

The Overview & Scrutiny Committee supported the recommendations in the report.

13. Acquisitions and Disposals of Land and Property North of Gallows Hill, Warwick District Council

The Finance & Audit Scrutiny Committee noted the report and that there was a known error with current Land Registry Certificate that Officers were in the process of resolving.