

NOTE: THIS SUMMARY IS NOT THE FORMAL MINUTES OF THE EXECUTIVE. IT IS INTENDED TO GIVE EARLY NOTICE OF THE DECISIONS TAKEN.

IF YOU REQUIRE FURTHER INFORMATION ON THE PROCEEDINGS AT THE MEETING PLEASE CONTACT COMMITTEE SERVICES ON [01926] 456114.

2. **Declarations of Interest** – These will be recorded in the minutes.
3. **Minutes** – The minutes of the previous meeting were signed by the Chairman as a correct record.

PART 2

(Items upon which the approval of the Council is not required)

12. **Local Plan Issues and Options Consultation**

It was agreed that the item be deferred until the Executive meeting on 2nd March 2011.

PART 1

(Items upon which the approval of the Council is required)

4. **Election of Chairman and Vice-Chairman of the Council 2011/12**

It was agreed that Councillor Mrs Bunker be nominated as Chairman for the next municipal year and Councillor Kinson be nominated as Vice Chairman.

5. **Additional Funds for Housing and Property Services**

The recommendations in the report were agreed as printed.

6. **Budget 2011/12 and Council Tax – Revenue and Capital**

The recommendations in the report were agreed with amendments as follows:

2.2 – the wording be amended to read 'with net expenditure of £15,851,307, as summarised in Appendix B of the supplementary report,'

2.16 – the wording be amended to read 'currently estimated to rise to over £2.92m over the next five years'.

2.19 – be amended to read 'That the Executive agrees that the £200,000 already in the Capital Programme from 2011/12 for Rural Initiatives

Grants be utilised for the new district-wide capital fund scheme (see also 2.20 regarding scheme details)‘.

2.20 – be amended to read ‘that the Executive approves the transfer of £400,000 from the General Fund Balance in 2010/2011 to the Capital Investment Reserve to finance the new district-wide capital fund scheme for the period 2011/12 to 2014/15 and that the detail of the new scheme is considered as part of the work by the Grants Review Panel to be agreed by a future Executive meeting (paragraph 11.1.2 refers)‘.

2.28 – be amended to read ‘ the Executive approve slippage of the revenue budgets in respect of Warwick Renaissance (£57,300), Culture Trust Feasibility Study (££35,00) and the Corporate Property Maintenance Budget (£210,000) from 2010/11 to 2011/12, with the financing in an earmarked reserve‘.

2.30 – A new recommendation be added as follows ‘that the budget for Car Park Improvements (£338,000) in the Capital Programme be slipped for 2010/11 to 2011/12, and associated financing.’

Add 2.31 – A new recommendation be added as follows ‘the Executive agree to increase the monies available by £50,000 from the contingency fund for 2010/11 to contribute towards the campaign for opposing HS2, bringing the total available to £100,000‘, with the £50,000 slipped to 2011/12 by way of earmarked reserve.

PART 2

(Items upon which the approval of the Council is not required)

11. Feasibility Study of various WDC assets in Leamington

The recommendations in the report were agreed with amendments to the following:

2.6 be amended to read ‘that the Executive agree to discontinue the current review of the Spa Centre and instruct the Head of Cultural Services and Spa Centre Manager to prepare a four year business plan aimed at reducing the net direct income and expenditure by £90,000 over the period 2011/12 to 2014/15, with an expectation of £16,000 improvement in year 2011/12, noting that the direct expenditure is £1.451m, and the direct income is £1.133m, giving net direct income and expenditure of £318,000 for 2011/12.

2.7 be amended to read‘ A financial monitoring group be established in place of the Spa Centre Task & Finish Group, to monitor the delivery of the Business Plan and to comprise of the Portfolio Holder for Finance and Head of Finance, in conjunction with the Portfolio Holder for Cultural Services and Head of Cultural Services, plus one member from both the Labour and the Liberal Democrat Groups, one of the Deputy Chief Executives and the Spa Centre Manager.

PART 1

(Items upon which the approval of the Council is required)

7. **Housing Revenue Account Budget 2011/12 and Housing Rents**

The recommendations in the report were agreed as printed.

8. **Approval of Heating, Lighting and Water Charges 2011/12 – Council Tenants**

The recommendation in the report was agreed as printed.

9. **Joint Working with Stratford on Avon District Council**

The recommendations in the report were agreed as printed.

PART 2

(Items upon which the approval of the Council is not required)

10. **Change Programme**

The recommendations in the report were agreed as printed.

13. **Rural Local Letting Policy**

The recommendations in the report were agreed as printed.

14. **Warwickshire Local Investment Plan**

The recommendation in the report was agreed as printed.

15. **Impact of Financial Reductions on Warwick District Council and the Area**

The recommendations in the report were agreed as printed.

16A. **Overview and Scrutiny Committee & Finance and Audit Scrutiny Committee – Scrutiny Update**

The recommendations in the report were agreed as printed.

16B. **Transfer of Leamington War Memorial to Leamington Town Council**

The recommendations in the report were agreed as printed.