

EXECUTIVE WORK PROGRAMME

August 2020 - July 2021

NOTES

1. The Leader in consultation with the Chief Executive and Town Clerk prepares an Executive Work Programme to cover a period of twelve months.
2. The Executive Work Programme contains matters which the Leader has reason to believe will be the subject of a key decision during the period covered by the Plan or Executive decisions which are likely to be taken in private.
3. A Key Decision is one which is likely:
 - a) to result in the Local Authority incurring expenditure which is , or the making of savings which are, significant having regard to the Local Authority's budget for the service or function to which it relates; or
 - b) to be significant in terms of its effect on communities living or working in an area comprising 2 or more wards in the area of the local authority.
4. Whilst the majority of the Executive's business at the meetings listed in the Executive Work Programme will be open to the public and media organisations to attend, there will be some business to be considered that contains, for example, confidential, commercially sensitive or person information.

This document serves as formal notice under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that certain items in the Executive Work Programme will be considered in private because the item contains exempt information under Part 1 of Schedule 12A to the Local Government Act 1972 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it. If an item is to be considered in private this will indicated on the individual decision notice.

If you have any queries, please telephone 01522 873387 or email democratic.services@lincoln.gov.uk.

EXECUTIVE WORK PROGRAMME SUMMARY

Date of Decision	Decision	Decision: Summary	Decision Taken By	Key Decision	Exempt Information
26 August 2020	Strategic Risk Register-Quarter 1	Review of Strategic Risk Register-Quarter 1	Executive	No	Partly Private
26 August 2020	SUPPORT FOR LINCOLN ARTS TRUST LTD	Determine the future of the Service Level Agreement with LATL in relation to the operation of the Drill Hall	Executive	Yes	Private
21 September 2020	Physical Activity Strategy and facilities Strategy	whether to adopt strategies or not.	Executive	Yes	Public
21 September 2020	Financial Performance Report - Quarterly Monitoring	To note the financial position on the Council's revenue and capital programmes as at quarter 1 20/21 To approve revisions to the revenue and capital budgets as required to maintain a balanced budget.	Executive	Yes	Public
21 September 2020	Audit Committee Terms of Reference	A change to the Audit Committee terms of reference to include receiving updates / reports on Corporate Health and Safety and Safeguarding.	Executive	No	Public
21 September 2020	Next Steps Accommodation Programme	Subject to a successful application for capital and revenue grant, agree to purchase appropriate dwellings for the provision of move-on accommodation.	Executive	Yes	Partly Private
26 October 2020	New Build Housing update	Submission of the planning application for the Rookery Lane housing scheme. Allocation of finances for delivery of	Executive	Yes	Public

		the Rookery Lane Scheme			
26 October 2020	Town Deal and Lincoln Town Investment Plan	<p>Presentation of draft Town Investment Plan for Lincoln for review and approval prior to final approval by the Lincoln Town Deal Board and submission to government scheduled for October 2020.</p> <p>Approval of project proposals to form part of this plan, which will be subject to further development and due diligence following approval of the Town Investment Plan and Heads of Terms.</p> <p>Approval of accelerated project proposal for delivery in the current financial year.</p>	Executive	Yes	Public
23 November 2020	Treasury Management and prudential code update report - half year ending 30th September 2020	It is recommended that Executive note the Prudential and Local Indicators and the actual performance against the Treasury Management Strategy 2020/21 for the half-year ended 30th September 2020.	Executive	No	Public
23 November 2020	Statement of Accounts 2019/20	To note the Statement of Accounts for 2019/20	Executive	No	Public
23 November 2020	Financial Reporting - Quarterly Monitoring	<p>Note the progress on the financial performance for the period 1st October to 31st December 2020 and the projected outturns for 2020/21.</p> <p>Assess the underlying impact of the pressures and underspends,</p> <p>Approve the changes to the General Investment Programme and Housing</p>	Executive	No	Public

		<p>Investment Programme,</p> <p>Approve the proposed contributions to and from reserves.</p>			
22 February 2021	Financial Performance - Quarterly Monitoring	<p>Note the progress on the financial performance for the period 1st October to 31st December 2020 and the projected outturns for 2020/21.</p> <p>Assess the underlying impact of the pressures and underspends identified</p> <p>Approve the changes to the General Investment Programme and Housing Investment Programme</p> <p>Approve the proposed contributions to and from reserves</p>	Executive	No	Public
25 May 2021	Financial Performance - Out-turn Report	<p>Note the provisional 2020/21 financial outturn for the General Fund, Housing Revenue Account, Housing Repairs Service and Capital Programmes as set out in sections 3 – 7, and in particular the reasons for any variances;</p> <p>Approve the proposed transfer to General Fund earmarked reserves</p> <p>Approve the financial changes to both the General Investment Programme and the Housing Investment Programme (paragraphs 7.4 and 7.10) that are above the budget variance limit delegated to the Chief</p>	Executive	No	Public

		Finance Officer, prior to reporting to the Executive.			
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