

EXECUTIVE WORK PROGRAMME

October 2020 - September 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
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 Investment Programme,</p> <p>Approve the proposed contributions to and from reserves.</p>	Executive	No	Public
23 November 2020	SETTING THE 2021/22 BUDGET AND MEDIUM TERM FINANCIAL STRATEGY 2021/22 – 2025/26	<p>Executive are asked to;</p> <p>a) note the significant financial challenges that the Council faces,</p> <p>b) note the projected budget parameters for 2021/22 and future years and note the financial planning</p>	Executive	No	Public

		assumptions c) note the budget, strategic and service planning preparation programme.			
23 November 2020	Safer Lincolnshire Partnership Modern Slavery Charter	Adoption of county wide charter	Executive	No	Public
23 November 2020	MANAGEMENT AGREEMENT RELATING TO AN AREA OF HOBBLERS HOLE	To seek Member approval to enter into a long-term management agreement with Long Leys Residents Association (LLRA) for the general management and improvement of an area of open space known as 'Hobblers Hole' off Long Leys Road, Lincoln.	Executive	No	Public
14 December 2020	Recycling- paper and card collections proposal	To formally commit to the Lincolnshire Waste Partnership initiative to undertake separate paper and card collections, alternate to existing general recycling collections, where it can reasonably be accommodated.	Executive	Yes	Public
14 December 2020	Facilities Strategy	Formulation of a facilities strategy	Executive	No	
14 December 2020	Physical Activity Strategy	Formulation of a Physical Activity Strategy	Executive	No	
04 January 2021	Council Tax Base 2021/22	To refer to Full Council approval of Council Tax Base 2021/22	Executive	No	Public
04 January 2021	Localised Council Tax Support Scheme 2021/22	To refer to Full Council, approval for Localised Council Tax Support Scheme 2021/22	Executive	No	Public
22 February 2021	Financial Performance -	Note the progress on the financial	Executive	No	Public

	Quarterly Monitoring	<p>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>			
22 February 2021	Housing Strategy 2020-25	To recommend to full Council the adoption of the Housing Strategy 2020-25.	Executive	Yes	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 Finance Officer, prior to reporting to the Executive.</p>	Executive	No	Public