

## EXECUTIVE WORK PROGRAMME

**October 2023 - September 2024**

### 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](mailto:democratic.services@lincoln.gov.uk).

### EXECUTIVE WORK PROGRAMME SUMMARY

Date of Decision	Decision	Decision: Summary	Decision Taken By	Key Decision	Exempt Information
16 October 2023	Waste and Cleansing Contract Documents	To proceed to invite tenders for this work.	Executive	Yes	Public
16 October 2023	SETTING THE 2024/25 BUDGET AND MEDIUM-TERM FINANCIAL STRATEGY 2024/25 – 2028/29	<p>a) note the significant financial challenges and risks that the Council faces, particularly the unplanned, and unavoidable increasing cost pressures.</p> <p>b) note the projected budget parameters for 2024/25 and future years and note the planning assumptions, as set out in Appendix A,</p> <p>c) note the budget, strategic and service planning preparation programme, set out in Appendix B.</p>	Executive	No	Public
16 October 2023	Housing Management - Management of Change	Approval	Executive	No	Private
16 October 2023	SAFER STREETS ROUND 5 BID SUBMITTED	Recruitment of additional permanent staff to meet the requirements of the bid submission	Executive	Yes	Private
20 November 2023	Health, Safety & Welfare Policy 2023	To approve reviewed Health, Safety & Welfare Policy 2023	Executive	No	Public

20 November 2023	Repairs Policy Update	To update the Repairs Policy for housing stock	Executive	No	Public
20 November 2023	HRA Business Plan	Approval	Executive	Yes	Public
20 November 2023	Statement of Accounts 2022/23	To note the final Statement of Accounts	Executive	No	Public
20 November 2023	Treasury Management and Prudential Code Update - Half Year to Sept 2023	To note the Prudential and Local Indicators and the performance against the Treasury Management Strategy 23/24	Executive	No	Public
20 November 2023	Financial Performance Quarterly Monitoring	To present to Executive the second quarter's financial performance 2023/24	Executive	No	Public
20 November 2023	Strategic Risk Register Quarterly Review	To provide the Executive with a status report of the revised Strategic Risk Register as at the end of the second quarter 2023/24.	Executive	No	Partly Private
20 November 2023	Operational Performance Quarterly Monitoring Report	To present to Members a summary of the operational performance position for the second quarter of the financial year 2023/24	Executive	No	Public
20 November 2023	A policy for financial income generation in support of parks and open spaces	To agree the policy	Executive	Yes	Public
20 November 2023	HR Policy-Management of Change Policy Changes	To approve changes to Management of Change Policies	Executive	No	Public

11 December 2023	Transfer of selected museum artefacts to Lincolnshire County Council	Transfer of selected museum artefacts to Lincolnshire County Council	Executive	No	Public
11 December 2023	Cornhill Market - Operational Plan	Update on progress to set context for decisions covering: - permanent staff - operational budget - operational business plan	Executive	Yes	Partly Private
11 December 2023	Western Growth Corridor – Eastern Access	Approval for arrangements- Eastern Access	Executive	Yes	Partly Private
11 December 2023	Council Housing - Downsizing Initiative Scheme	Decision from Executive for the introduction of a downsizing initiative for existing council housing tenants.	Executive	Yes	Partly Private
02 January 2024	Localised Council Tax Support Scheme 2024/25	To approve a Localised Council Tax Support Scheme for 2024/25, including regarding provision of an Exceptional Hardship Fund.	Executive	Yes	Public
02 January 2024	Council Tax Base 2024/25	To recommend to Council a Council Tax Base for 2024/25.	Executive	Yes	Public
19 February 2024	Financial Performance Quarterly Monitoring	To present to Executive the third quarter's financial performance 2023/24	Executive	No	Public
19 February 2024	Housing Pipeline Approach	Decision on the approach to developing a housing pipeline on City Council owned land	Executive	Yes	Public
19 February 2024	Treasury Management and Prudential Code Update - Quarter 3	Executive to note the Prudential and Local Indicators against actual performance for Quarter 2	Executive	No	Public

28 May 2024	Treasury Management Stewardship and Actual Prudential Indicators Report 2023/24 (Outturn)	To review the treasury management out-turn of the City of Lincoln Council 2023/24	Executive	No	Public
28 May 2024	Financial Performance Quarterly Monitoring	To present to Executive the fourth quarter's financial performance 2023/24	Executive	No	Public