

**Summary of the Decisions Taken at the Meeting  
of Budget Planning Committee held on 31 October 2017**

<b>Agenda Item No.</b>	<b>Agenda Item</b>	<b>Decision</b>
5	<p><b>Review of Procurement Strategy Progress</b></p> <p>Report of the Chief Finance Officer.</p> <p><b>Purpose of Report</b></p> <p>To summarise the Council's Procurement Strategy progress for Quarter 2 of the financial year 2017-18.</p> <p><b>Recommendations</b></p> <p>1.1 That the Committee note the progress made during Quarter 2 2017-18 in implementing the Council's Procurement Strategy.</p>	<p><b>Resolved</b></p> <p>(1) That the progress made during quarter two 2017/18 in implementing Cherwell District Council's Procurement Strategy be noted.</p>
6	<p><b>Quarter 2 2017-18 - Revenue and Capital Budget Monitoring Report</b></p> <p>Report of the Chief Finance Officer</p> <p>*Please note that the appendices 1 – 3 of this report will follow.*</p> <p><b>Purpose of Report</b></p> <p>To summarise the Council's Revenue, Capital and Reserves position as at the end of Quarter Two of the financial year 2017-18 and projections for the full year.</p> <p><b>Recommendation</b></p> <p>1.1 To review the projected revenue, capital and reserves position at the end of September 2017 and make any comments to Executive.</p>	<p><b>Resolved</b></p> <p>(1) That, having given due consideration, the projected revenue and capital position at quarter 2, be noted.</p> <p>(2) That Executive be recommended to note the excellent work of the Solihull Partnership Steering Group and the substantial work of the Special Projects Manager and his team in restoring confidence in Cherwell District Council's partnership with Solihull Metropolitan Borough Council.</p>

<b>Agenda Item No.</b>	<b>Agenda Item</b>	<b>Decision</b>
7	<b>Review of Committee Work Plan</b> To review the Committee Work Plan.	<b>Resolved</b> (1) That the Work Programme be noted.