



Cherwell

DISTRICT COUNCIL
NORTH OXFORDSHIRE

**Summary of the decisions taken at the meeting
of the Executive held on Monday 7 October 2024**

1. Date of publication of this summary: 8 October 2024
2. Decisions (if any) taken as a matter of urgency under Overview and Scrutiny Procedure Rules as set out in the Constitution (and not therefore subject to the call-in procedure): None
3. Date by which notice of call-in of any of the following decisions must be received in writing by the Chief Executive (see notes below):- Noon on Monday 14 October 2024
4. Notes:-
 - (a) For background documentation to the following decisions, please refer to the agenda and supporting papers (copies of which are available on the Council's website (www.cherwell.gov.uk) or from Democratic Services);
 - (b) Notice of call-in must be submitted in writing, by email or text to the Chief Executive by the deadline specified above, and must state the reason or reasons why "call-in" has been requested;
 - (c) Call-in can be requested by any five non-executive members of the Council.
 - (d) Decisions not called-in by the deadline specified above will become effective immediately the deadline has expired (unless they are recommendations to the Council).
 - (e) The Council has stipulated that the call-in procedure should not be used to challenge decisions as a matter of course and should be used only when fully justified.

**Shiraz Sheikh
Monitoring Officer**

Agenda Item and Recommendation	Decision	Reasons	Alternative Options	Conflicts of Interest Declared and Dispensations Granted by Head of Paid Service
<p>Agenda Item 6 Finance Monitoring Report August 2024</p> <p>Report of Assistant Director of Finance & Section 151 Officer,</p> <p>Recommendations</p> <p>The Executive resolves:</p> <p>1.1 To consider and note the contents of the council's financial management report as at the end of August 2024 (Appendices 2-4).</p> <p>1.2 To approve the use of reserve requests (Appendix 5).</p> <p>1.3 To approve the reprofiling of capital</p>	<p>Resolved</p> <p>(1) That the council's financial management report as at the end of August 2024 be noted.</p> <p>(2) That the use of reserve requests, set out at Appendix 5 to the report, be approved.</p> <p>(3) That the reprofiling of capital projects beyond 2024/25 (set out at Appendix 1 to the report) and the subsequent update to the programme budget for this financial year be approved.</p> <p>(4) That the reprofiling of £0.393m from future</p>	<p>The report updates the Committee on the projected year-end financial position of the council for 2024/25 and seeks Executive agreement, where required, in line with the Constitution. Regular reporting is key to good governance and demonstrates that the council is actively managing its financial resources sustainably.</p>	<p>Option 1: This report summarises the council's forecast financial position up to the end of March 2025, therefore there are no alternative options to consider.</p>	<p>None</p>

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<p>projects beyond 2024/25 (Appendix 1) and the subsequent update to the programme budget for this financial year.</p> <p>1.4 To approve the reprofiling of £0.393m from future years budget into the 2024/25 capital project for Castle Quay (cost centre 40144), please note this has been reflected throughout the report.</p> <p>1.5 To note the use of £0.133m from the Digital Futures Programme capital budget (Cost Centre 40326) to progress work on the Robotic Process Automation</p>	<p>years budget into the 2024/25 capital project for Castle Quay (cost centre 40144) be approved.</p> <p>(5) That the use of £0.133m from the Digital Futures Programme capital budget (Cost Centre 40326) to progress work on the Robotic Process Automation Pilot be noted.</p> <p>(6) That the forecast overspend be noted and Council be recommended to agree an increase in the capital budget for CDC Office Relocation to Castle Quay project by £0.646m.</p>			

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<p>Pilot.</p> <p>1.6 To note the forecast overspend and recommend to Council an increase in the capital budget for CDC Office Relocation to Castle Quay project by £0.646m.</p>				
<p>Agenda Item 9 Grant of a New Lease at Unit 5, Tramway Industrial Estate, Banbury to Uniform Express Limited</p> <p>Exempt report of Assistant Director Property</p>	<p>Resolved</p> <p>(1) As set out in the exempt decisions</p> <p>(2) As set out in the exempt decisions</p>	<p>As set out in the exempt decisions</p>	<p>As set out in the exempt decisions</p>	<p>None</p>
<p>Agenda Item 10 Crown House Investment Review</p>	<p>Resolved</p> <p>(1) As set out in the</p>	<p>As set out in the exempt decisions</p>	<p>As set out in the exempt decisions</p>	<p>None</p>

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Exempt report of Assistant Director Finance	(2) exempt decisions As set out in the exempt decisions			