

NORTH WARWICKSHIRE BOROUGH COUNCIL

MINUTES OF THE RESOURCES BOARD

9 November 2020

Present: Councillor Symonds in the Chair

Councillors Chambers, Davey, Deakin, Farrow, Hayfield, D Humphreys, Osborne, Simpson and Singh.

An apology for absence was received from Councillor Dirveiks (Substitute Osborne).

Councillors D Clews, T Clews, Lees, Moss and D Wright were also in attendance.

17 **Disclosable Pecuniary and Non-Pecuniary Interests**

None were declared at the meeting.

18 **Minutes of the Resources Board held on 8 September 2020**

The minutes of the Resources Board held on 8 September 2020, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

19 **Internal Audit Half-Yearly Report 2020-21**

The Corporate Director – Resources detailed the progress of the Council's Internal Audit function against the agreed plan of work for the year and proposed changes as a result of the COVID-19 pandemic. A summary of the work completed by the Council's Counter Fraud Officer was also given.

Resolved:

- a **That the progress against the approved plan as detailed at Appendices A and B of the report of the Corporate Director – Resources and the work of the Counter Fraud Officer be noted; and**
- b **That the proposed changes to the Internal Audit Plan for 2020-21 be approved.**

20 Progress Report on Achievement of Corporate Plan and Performance Indicator Targets April September 2020

Members were informed of the progress with the achievement of the Corporate Plan and Performance Indicator targets relevant to the Resources Board for April to September 2020.

Resolved:

That the report be noted.

21 Homelessness Service

The Director (Housing) provided the Board with information about the Council's homelessness service and how it was addressing the housing needs of applicants.

Resolved:

- a That the current national and local position with regard to homelessness applications be noted; and**
- b That the use of additional support services referred to in the report of the Director (Housing), which meet the needs of homeless applicants, be commended and supported.**

22 Capital Programme 2020/21 Period 6 Update

The Corporate Director – Resources updated Members on the progress of the 2020/21 Capital Programme in terms of expenditure up to the end of September 2020.

Resolved:

- a That a virement of £215,000 from Remedial Works to Flats to the Disabled Facility Adaptation budget be approved; and**
- b That a virement of £100,000 from Remedial Works to Flats to the Multi Trade budget be approved.**

23 General Fund Budgetary Control Report 2020/21 Period Ended 30 September 2020

The Corporate Director – Resources detailed revenue expenditure and income for the period from 1 April 2020 to 30 September 2020. The 2020/21 budget and the actual position for the period, compared with the estimate at that date were given, together with an estimate of the out-turn position for services reporting to the Board.

Resolved:

That the report be noted.

24 Housing Revenue Account Budgetary Control Report 2020/2021 Period Ended 30 September 2020

The Corporate Director – Resources reported on the total Housing Revenue Account revenue expenditure and income for the period from 1 April to 30 September 2020.

Resolved:

That the report be noted.

25 Treasury Management Update 2020/21

The Corporate Director – Resources detailed the Treasury Management activity for the period up to the end of September 2020.

Resolved:

That the report be noted.

26 Exclusion of the Public and Press

Resolved:

That under Section 100A(4) of the Local Government Act 1972, the public and press be excluded from the meeting for the following items of business, on the grounds that they involve the likely disclosure of exempt information as defined by Schedule 12A to the Act.

27 Confidential Extract of the Minutes of the Resources Board held on 8 September 2020

The confidential extract of the minutes of the Resources Board held on 8 September 2020, copies having been previously circulated, were approved as a correct record and signed by the Chairman.

28 Procurement of Contracts

The Director of Housing provided the Board with information about the procurement of a contract in relation to repairs to council properties.

Resolved:

- a That the Director of Housing be authorised to negotiate a contract in relation to repairs to council properties; and**
- b That, subject to a price being negotiated that is value for money, the Planned Investment Manager undertake the necessary leasehold consultation in advance of the appointment of the contractor.**

C Symonds
Chairman