

Date	Item	Members wished to make the following comments and conclusions:	Response/Comments
11-Feb-2019		Members thanked the officers time in preparing the reports and attending the meeting to answer members enquiries.	N/A
		<u>Recommendations</u>	
	Budget Monitoring 2018-19 – Quarter 3 Forecast	Members noted the outstanding prior year budget reductions by the Communities and Education & Family Support Directorates, as presented in table 2. Members recommend that future reports provide more detailed narrative in terms of shortfalls, particularly in relation to the Social Services & Wellbeing Directorate.	Noted. This will be included in the end of year performance report and the budget monitoring reports for 2019-20.
	Budget Monitoring 2018-19 – Quarter 3 Forecast	Members also noted again that further narrative is also needed in respect of the variances to Fleet Services under 4.3.3, to show what needs to be done and how it is going to be done. Members recommend that the narrative include details as to the timescales for the Fleet Services review.	Noted. A more detailed narrative will be included for future report.
		<u>Recommendations</u>	
	Capital Strategy 2019-20 Onwards	Further clarification is needed on the wording on page 68 in terms of S106 contributions.	The wording was amended in the final version of the Capital Strategy 2019-20 that was approved by Council on 20 February.
	Capital Strategy 2019-20 Onwards	It was also discussed that the information would be circulated to all Members in respect of S106. Members recommend that this include the following:-  a position statement to show all Section 106 agreements to date; how much was agreed; what it is for; how much has been spent and what balance if any remains and what the balance can be used for.	Now agreed that a report to Council is not appropriate, instead Gareth Denning preparing an update briefing [ with finance support ] to circulate to all members
	Capital Strategy 2019-20 Onwards	Members further recommend that the information should be broken down into wards so that each and every Councillor can easily relate the funds to their ward.	As above
	Capital Strategy 2019-20 Onwards	Members have requested further clarity about interest accrued on funds sitting in the BCBC Section 106 account and what it is used for.	As above
	Capital Strategy 2019-20 Onwards	In relation to the earmarked reserve for Asset Management, in particular the funding for Condition Surveys for the whole estate, Members requested to receive the results of the surveys along with any maintenance plans.	Awaiting response