

# EXECUTIVE FORWARD PLAN JUNE 2013

This Forward Plan seeks to anticipate all the Cabinet decisions to be made by the Cabinet, or by individual Cabinet members (and occasionally key decisions by officers) over the next four months.

The printed version of the Forward Plan is re-issued on a monthly basis but inevitably, some of the published information may change; Government guidance recognises that the plan is a best assessment, at the time of publication, of anticipated decision making. The online “Emerging” Forward Plan is updated regularly and can be seen on the Council’s website at:

<http://democracy.bathnes.gov.uk/mgListPlans.aspx?RPId=122>

The Forward Plan goes beyond the minimum legal requirement for only key decisions to be published over the coming four month period, and demonstrates the Council’s commitment to openness and participation in decision making. It also assists the Council’s Policy Development & Scrutiny Panels in planning their input to policy formulation and development, and in reviewing the work of the Cabinet.

*Should you wish to make representations to the decision taker, please contact the report author or Col Spring, Democratic Services (01225 394942). For Cabinet meeting items, a formal agenda will be issued 5 clear working days before the meeting. For individual (Single-Member) Cabinet member decisions, a Weekly List, with the details of the proposed decision, will be published and a decision will not be made until 5 clear working days have expired from the date of publication, to allow for representations.*

*Cabinet agenda papers and the Weekly List can be inspected on the Council’s website and at the Guildhall (Bath), Hollies (Midsomer Norton), Riverside (Keynsham) and at Bath Central, Keynsham and Midsomer Norton public libraries.*

## Key to Codes used in the Forward Plan

### Decision Types

<b>KEY</b>	This item is a Key decision. It is one which will have significance in terms of budget impact (spending or savings) or its impact on a community that is wider than a single electoral ward. There is no set financial threshold above which a decision is regarded as Key.
<b>PBF</b>	This item is part of the Council's Policy and Budget Framework. This is the list of and contents of plans and strategies agreed by the Council as being those that collectively form the framework and which are determined by the Council. The current list of such plans and strategies can be accessed on the Council's website.
<b>TRO</b>	This item is a Traffic Regulation Order which by statute must be advertised by the Council for public consultation, giving a date by which any objections must be received. If objections are received, then the Order cannot be implemented but a Cabinet decision is required. If no objections are received, then the Order can be implemented without the need for a Cabinet decision.
<b>BRT</b>	Decisions to be made by the Bath Recreation Ground Trust Board
<b>RVW</b>	Cabinet Response to Policy Development & Scrutiny Panel Review Recommendations

### Directors Group Lead

<b>JF</b>	Jo Farrar – Chief Executive, Bath & NE Somerset Council
<b>AA</b>	Ashley Ayre – Strategic Director, People and Communities
<b>AP</b>	Andrew Pate – Strategic Director, Resources
<b>LF</b>	Louise Fradd - Strategic Director, Place
<b>VH</b>	Vernon Hitchman – Council Solicitor

### Access to Information

*The majority of the Cabinet's business listed in this Forward Plan will be open to the public to attend. Some business may contain confidential, commercially sensitive or personal information which is exempt from publication.*

*This is formal notice under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that parts of the Cabinet Meetings listed here may be held in private because the reports will contain exempt information under Part 1 of Schedule 2A to the Local Government (Access to Information) Act 1985 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it.*

*Members of the public may make representations about why the meeting should be open to the public. The Cabinet will then make a statement of response to such representations.*

**Executive Forward Plan  
June 2013**

**Bath & North East Somerset Council**

Anticipated business at future Cabinet meetings and  
Single-member decisions anticipated in each month

Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified	
<b>CABINET MEETING - 12 JUNE 2013, 6:30PM</b>							
12 Jun 2013	<b>E2529 Houses in Multiple Occupation in Bath: Article 4 Direction &amp; Supplementary Planning Document</b> <i>Adoption of Supplementary Planning Document and Confirmation of Article 4 Direction</i>	<b>Cabinet</b>	Councillor Tim Ball	Cleo Newcombe-Jones, Simon De Beer 01225 477617, 01225 477616	Appx 1 Confirmation of Article 4 Direction Appx 2 HMO in Bath: Supplementary Planning Document Appx 3 Consultation Report Appx 4 Equalities Impact Assessment Cabinet Reports - March 2012 and October 2013 <a href="http://www.bathnes.gov.uk/hmo">www.bathnes.gov.uk/hmo</a>	Louise Fradd	12 February 2013 KEY
12 Jun 2013	<b>E2553 Housing in Multiple Occupation: Additional Licensing</b> <i>To determine whether to designate part of Bath as an area subject to additional licensing for specified types of houses in multiple occupation (HMOs)</i>	<b>Cabinet</b>	Councillor Tim Ball	Graham Sabourn, Jeremy Manners 01225 477949, 01225 396276		Louise Fradd	21 March 2013 KEY

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
14 May 2013	<b>E2412 Gypsies, Travellers and Travelling Showpeople Site Allocations development Plan Document</b> <i>To consider the results of the stock take on the assessment of accommodation needs and site provision for Gypsies, Travellers and Travelling Showpeople</i>	<b>HMP PDS</b>	Councillor Eleanor Jackson	Simon De Beer 01225 477616	Appx 1 Gypsy and Traveller Site Assessment Schedules Appx 2 Preferred Options Document 2012 Appx 3 Issues and Options Paper 2011 GTAA Update 2012 B&NES Draft Core Strategy 2011	Louise Fradd	16 January 2013 KEY
12 Jun 2013		<b>Cabinet</b>	Councillor Tim Ball				
16 Jul 2013		<b>PTE PDS</b>	Councillor Marie Longstaff				
12 Jun 2013	<b>E2483 Two Tunnels Project Update</b> <i>The report provides an update on progress on the Two Tunnels project and remaining actions needed to complete the project</i>	<b>Cabinet</b>	Councillor Caroline Roberts	Adrian Clarke 01225 395223	Two Tunnels Project Officer Decision (February 2010) E1842 Two Tunnels Project Single Member Decision (October 2008)	Louise Fradd	16 January 2013
12 Jun 2013	<b>E2563 West of England Partnership bid for designation as a Better Bus Area</b> <i>A joint bid to the Department for Transport by the West of England Partnership authorities for designation of a network of key bus service corridors as a Better Bus Area</i>	<b>Cabinet</b>	Councillor Caroline Roberts	Andy Strong 01225 394201	Exempt Appx 1 Draft bid document Guidance on applying for designation as a Better Bus Area (Department for Transport, February 2013)	Louise Fradd	17 April 2013 KEY

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
12 Jun 2013	<b>E2568 Personal Budgets: Implementation of the Common Resource Allocation System</b> <i>A progress report on the recent implementation of the common Resource Allocation System (RAS) which works out levels of social care funding for local citizens who meet the Council's Fair Access to Care Services eligibility criteria.</i>	<b>Cabinet</b>	Councillor Simon Allen	Bernie Horne 01225 396695	Personal Budgets: Review of Policy Framework & Resource Allocation EIA - Personal Budgets: Resource Allocation System (PB RAS) - October 2012	Ashley Ayre	7 May 2013
23 May 2013	<b>E2570 Apprenticeships, Interns, Placements, Work Experience and Volunteering Policy Report.</b>	<b>ECD PDS</b>	Councillor Robin Moss	Paul Gaunt 01225 477394	Appx 1 Policy Document: Apprenticeships, Work Placements, Work Experience, Internships and Volunteering Equalities Impact Assessment Policy Development and Scrutiny Report, (ECD Panel 23rd May 2013)	Louise Fradd	15 April 2013 KEY
12 Jun 2013		<b>Cabinet</b>	Councillor Ben Stevens			Linda Frankland	
12 Sep 2013		<b>Council</b>					
12 Jun 2013	<b>E2572 Children's Services Capital Programme Priorities 2013 -14</b> <i>To seek approval for projects to be included in the 2013/14 Children's Services capital programme</i>	<b>Cabinet</b>	Councillor Dine Romero	Chris Kavanagh, Fiona Randle 01225 395149, 01225 395151		Ashley Ayre	15 May 2013 KEY

Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
<b>BATH RECREATION GROUND TRUST - ANTICIPATED IN JUNE, DATE TO BE NOTIFIED</b>						
June 2013	<b>E2564 Draft Scheme for the Recreation Ground</b>	<b>Rec Trust</b>	Councillor David Dixon	Andrew Pate 01225 477300		Andrew Pate  19 April 2013 BRT
<b>INDIVIDUAL CABINET MEMBER DECISIONS ANTICIPATED IN JUNE 2013</b>						
June 2013	<b>E2480 Somerset Lane, Bath TRO</b> <i>To update the 'Parking Places on Roads' (Limited Waiting)' restrictions along Somerset Lane, Bath. If no objections are received, no Cabinet decision will be required.</i>	<b>Cllr Caroline Roberts</b>		Andy Coles 01225 394208	Appx 1 Informal Consultation overview Appx 2 Formal Consultation overview Appx 3 Equality Impact Assessment Appx 4 Existing / Proposed Layout	Louise Fradd  16 January 2013 TRO
June 2013	<b>E2565 Zebra Crossing - B3116 Bath Road, Keynsham TRO</b> <i>If there are objections to the advertised Order, the Cabinet member will be required to decide whether to approve the installation of a zebra crossing just east of the junction of Bath Road and Chandag Road, Keynsham</i>	<b>Cllr Caroline Roberts</b>		Andy Coles 01225 394208		Louise Fradd  30 April 2013 TRO

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
June 2013	<p><b>E2569 Victoria Hall, Radstock - Refurbishment and Occupation Arrangements</b></p> <p><i>November Cabinet agreed to progress a preferred option for bringing Victoria Hall back in to community use. This report updates the outcomes of more detailed feasibilities and sets out an alternative proposal for the operation of the hall.</i></p>	<p><b>Cllr David Bellotti, Cllr Paul Crossley</b></p>		<p>Rob Scott 01225 477906</p>	<p>Appx 1 Summary of Financial Issues taken to November cabinet Appx 2 Summary of further work on Preferred Option Appx 3 Summary of Alternative Option Appx 4 Proposed Heads of terms for Lease (likely to be exempt) Report to Cabinet 14 Nov 2012 - E2458 Options for the Future Use of Victoria Hall</p>	<p>Andrew Pate</p>	<p>8 May 2013 KEY</p>
June 2013	<p><b>E2574 Off Street Parking Places, North East Somerset, Variation TRO</b></p> <p><i>Considerations of responses to free 2 hour parking proposals for the northern section of The Labbotts Car Park, Keynsham</i></p>	<p><b>Cllr Caroline Roberts</b></p>		<p>Chris Major, Kris Gardom 01225 39 4231, 01225 395362</p>	<p>Appx 1 Summary of public responses to advertisements Appx 2 Plan showing proposal</p>	<p>Louise Fradd</p>	<p>20 May 2013 TRO</p>

Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified	
June 2013	<b>E2540 Phase 2 School Zig-Zags TRO</b> <i>Considerations of responses to the TRO including, No Stopping on School Keep Clears, No Waiting At Any Time, No Waiting Between Times, Limited Waiting, and Coach Parking. A Cabinet decision will be required only if there are objections to the published proposals.</i>	<b>Cllr Caroline Roberts</b>		Kris Gardom, Nick Jeanes 01225 395362, 01225 394256	Appx 1 Summary of public responses to advertisements Appx 2 Plans showing proposals	Louise Fradd	25 February 2013 TRO

#### CABINET RESPONSES TO PDS PANEL RECOMMENDATIONS ANTICIPATED IN JUNE 2013

*The Chair of the Panel will make the Panel's recommendations available and Cabinet will then be asked to make its response within 2 months. Following this process, Cabinet might ask for one or more reports to be submitted to future Cabinet meetings so that action can be taken.*

Before 5 Jun 2013	<b>E2549 Response to PDS Recommendations - Community Asset Transfer Review</b> <i>A task and finish group review undertaken by the Resources PDS Panel with recommendations to support the implementation of the community asset transfer. The Cabinet members are asked to respond to the Panel's recommendations within 2 months.</i>	<b>Cllr Paul Crossley, Cllr David Dixon, Cllr David Bellotti</b>	Councillor John Bull	Councillor Paul Myers, Donna Vercoe David Trethewey 01225 396053 01225 396353	Response Table - Community Asset Transfer Review Community Asset Transfer Report	Andrew Pate	13 March 2013 RVW
17 Jun 2013		<b>Resources PDS</b>					



Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified	
<b>CABINET MEETING - 10 JULY 2013, 6:30PM</b>							
10 Jul 2013	<b>E2512 Treasury Management Outturn report 2012/13</b>	<b>Cabinet</b>	Councillor David Bellotti	Tim Richens, Jamie Whittard 01225 477468, 01225 477213	Treasury Management Strategy & Investment Plan 2012/13	Andrew Pate	16 January 2013
11 Jul 2013	<i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2012/13.</i>	<b>Council</b>					
10 Jul 2013	<b>E2542 Joint Rights of Way Improvement Plan</b> <i>The Authority is required to produce and adopt a Rights of Way Improvement Plan (ROWIP) which details how the public rights of way network will be developed and improved. The proposed new ROWIP is a 'refresh' of the ROWIP published in 2007.</i>	<b>Cabinet</b>	Councillor Caroline Roberts	Graeme Stark 01225 477650	Appx 1 Draft Rights of Way Improvement Plan	Louise Fradd	28 February 2013 KEY
10 Jul 2013	<b>E2561 Empty Property Policy: Enforcement Action</b> <i>This report will seek a decision from Cabinet on initiating formal enforcement action to recover one or more high priority empty properties</i>	<b>Cabinet</b>	Councillor Tim Ball	Graham Sabourn 01225 477949	Appx 1 Property details (likely to be exempt from publication) Empty Property Policy	Ashley Ayre	9 April 2013 KEY

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
10 Jul 2013	<p><b>E2571 Revenue &amp; Capital Outturn 2012/13</b> <i>This report presents the provisional revenue and capital outturn for 2012/13, with some recommended technical adjustments</i></p>	<b>Cabinet</b>	Councillor David Bellotti	Tim Richens, Gary Adams 01225 477468, 01225 477107	<p>Appx 1 Revenue &amp; Capital Outturn 2012/13 information Appx 2 Provisional Revenue Outturn by Directorate &amp; Portfolio 2012/13 Appx 3 Reasons for Revenue Budget Variances 2012/13 Appx 4 Revenue Budget Items to be considered for carry forward/write-off Appx 5 Capital Outturn Summary 2012/13 Appx 6 Detailed Capital Variance &amp; Rephasing Requests 2012/13 Budget Monitoring Reports throughout 2012/13 to Cabinet</p>	Andrew Pate	13 May 2013
10 Jul 2013	<p><b>E2441 Terrace Walk Experimental Road Space Re-Arrangement Plan TRO</b> <i>Change of highway layout in Terrace Walk and surrounding streets to cater for tourist coach relocation from Orange Grove to Terrace Walk. To be implemented on an experimental basis to understand how it will operate. Decision will only be required if there are objections to the Scheme.</i></p>	<b>Cabinet</b>	Councillor Caroline Roberts	Simon Thomas 01225 394260	High St, Bath - Public Realm & Highway Improvement Scheme, TRO single member decision report	Louise Fradd	16 January 2013 TRO

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
10 Jul 2013  12 Sep 2013	<b>E2573 Joint Health &amp; Wellbeing Strategy</b> <i>The draft Joint Health and Wellbeing Strategy is a high level strategic document which sets priorities for action on health and wellbeing in Bath and North East Somerset. After Cabinet considers the strategy, it will be submitted for full Council approval.</i>	<b>Cabinet</b>  <b>Council</b>	Councillor Simon Allen	Andrea Wolfenden, Helen Edelstyn 01225 477951	Appx 1 Draft Joint Health and Wellbeing Strategy	Ashley Ayre	12 April 2013 PBF
10 Jul 2013	<b>E2567 Cycle Schemes Programme 2013/14</b> <i>Authorisation is sought for the implementation of Programme of cycling infrastructure to the value of £500,000</i>	<b>Cabinet</b>	Councillor Caroline Roberts	Nick Jeanes 01225 394256	Appx 1 Proposed Programme of Cycle Schemes	Louise Fradd	3 May 2013 KEY

#### INDIVIDUAL CABINET MEMBER DECISIONS ANTICIPATED IN JULY 2013

July 2013	<b>E2524 Warminster Road Pedestrian Refuge TRO</b> <i>The creation of double yellow lines as part of the installation of a pedestrian crossing island on Warminster Road, Bath. These will replace an existing un-used bus stop, some unrestricted parking bays and lengths of 'Keep Clear' markings.</i>	<b>Cllr Caroline Roberts</b>		Andy Coles 01225 394208		Louise Fradd	28 January 2013 TRO
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Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
<b>CABINET MEETING - 11 SEPTEMBER 2013, 6:30PM</b>						
11 Sep 2013	<b>E2522 Energy Efficiency &amp; Renewable Energy Guidance for Listed Buildings and Undesignated Historic Buildings</b> <i>To report on progress of the implementation of the Sustainable Construction &amp; Retrofitting SPD</i>	<b>Cabinet</b>	Councillor Tim Ball	Simon De Beer, Cleo Newcombe-Jones 01225 477616, 01225 477617	none	Louise Fradd 25 January 2013
18 Jul 2013  11 Sep 2013	<b>E2508 Leisure Strategy - 2013 to 2038</b> <i>The Council requires a Leisure Strategy to determine its investment and service delivery options for the next 25 years. This report is designed to clarify options available and provides recommendations to build the future leisure platform.</i>	<b>ECD PDS</b>  <b>Cabinet</b>	Councillor Robin Moss  Councillor David Dixon	Marc Higgins 01225 396423	Appx 1 Joint Health and Well-Being Strategy Appx 2 Joint Strategic Needs Assessment Appx 3 Physical Activity Needs Assessment Appx 4 Get Active Strategy Appx 5 Built Facilities Strategy	Louise Fradd 16 January 2013 KEY
11 Sep 2013	<b>E2435 Housing Delivery Update</b> <i>An update to Cabinet on the Councils response to the prioritisation of housing delivery</i>	<b>Cabinet</b>	Councillor Tim Ball	John Wilkinson, John Cox 01225 396593,	Core Strategy, SHLAA	Louise Fradd 16 January 2013 KEY

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
11 Sep 2013	<b>E2555 Revenue and Capital Budget Monitoring, Cash Limits and Virements - April 2013 to July 2013</b> <i>This report presents the first monitoring information for the Authority as a whole for the financial year 2013/14 to the end of July 2013. The report also includes a number of budget transfer requests for both revenue and capital</i>	<b>Cabinet</b>	Councillor David Bellotti	Tim Richens, Jamie Whittard 01225 477468, 01225 477213	Appx 1 Revenue & Capital Monitoring Commentary Council's Budget Management Scheme	Andrew Pate	4 April 2013
11 Sep 2013	<b>E2552 Treasury Management Monitoring Report to 30th June 2013</b> <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2013/14 to the first 3 months of 2013/14</i>	<b>Cabinet</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Performance Against Prudential Indicators Treasury Management Strategy & Annual Investment Plan 2013/14	Andrew Pate	26 March 2013
11 Sep 2013	<b>E2511 Events Management - Future</b> <i>The consensus from internal and external stakeholders is that the management model for events and festivals requires updating to expand opportunities and improve the co-ordination and management of existing events based on 'A Year in B&amp;NES' theme.</i>	<b>Cabinet</b>	Councillor David Dixon	Linda Todd 01225 396428	B&NES Council Events Policy	Louise Fradd	16 January 2013

Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
11 Sep 2013	<b>E2575 Standards and general conditions to be attached to hackney carriage and private hire licences</b> <i>This report seeks to provide a policy on hackney carriages and private hire licensing standards and amends the general conditions for drivers, vehicles and private hire operators</i>	<b>Cabinet</b>	Councillor David Dixon	Andrew Jones, John Dowding 01225 477557, 01225 477689	Appx 1 Policy on hackney carriage and private hire licensing standards Appx 2 Hackney carriage and private hire drivers general conditions Appx 3 Hackney carriage vehicle general conditions Appx 4 Private hire vehicle general conditions Appx 5 Private hire operators general conditions	Louise Fradd	22 May 2013 KEY

#### CABINET RESPONSES TO PDS PANEL RECOMMENDATIONS ANTICIPATED IN SEPTEMBER 2013

*The Chair of the Panel will make the Panel's recommendations available and Cabinet will then be asked to make its response within 2 months. Following this process, Cabinet might ask for one or more reports to be submitted to future Cabinet meetings so that action can be taken.*

14 May 2013	<b>E2554 Boat Dwellers and River Travellers Task and Finish Group Review</b>	<b>HMP PDS</b>	Councillor Eleanor Jackson	Donna Vercoe	Recommendations Response Table	Ashley Ayre	4 April 2013
23 Jul 2013	<i>A task and finish group review undertaken by the Housing &amp; Major Projects PDS Panel. To produce a report that contributes to a better understanding of the issues presented by and facing Boat Dwellers and River Travellers. The Cabinet members will be asked to respond to the Panel's recommendations.</i>	<b>HMP PDS</b>			Appx 1 The Report (due to be presented to the May Housing & Major Projects PD&S Panel meeting)		
Septem ber 2013		<b>Cllr David Dixon, Cllr Tim Ball, Cllr Simon Allen</b>		Councillor Eleanor Jackson 01225 396053			
17 Sep 2013		<b>HMP PDS</b>					

Date	Title Precis	Decision Making Body Lead Councillor	Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
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### CABINET RESPONSES TO PDS PANEL RECOMMENDATIONS ANTICIPATED IN OCTOBER 2013

*The Chair of the Panel will make the Panel's recommendations available and Cabinet will then be asked to make its response within 2 months. Following this process, Cabinet might ask for one or more reports to be submitted to future Cabinet meetings so that action can be taken.*

October 2013	<b>E2566 PDS recommendations on Alcohol Harm Reduction Strategy</b> <i>To consider PDS recommendations following a Scrutiny Inquiry Day aimed at formulating policy approaches to reducing the harm caused by alcohol</i>	<b>Cllr Dine Romero, Cllr David Dixon, Cllr Simon Allen</b>		Emma Bagley, Councillor Vic Pritchard 01225 396410,		Ashley Ayre	3 May 2013 RVW
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### CABINET MEETING - 13 NOVEMBER 2013, 6:30PM

13 Nov 2013	<b>E2556 Revenue and Capital Budget Monitoring, Cash Limits and Virements - April 2013 to September 2013</b> <i>This report presents the second monitoring information for the Authority as a whole for the financial year 2013/14 to the end of September 2013. The report also includes a number of budget transfer requests for both revenue and capital</i>	<b>Cabinet</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Revenue & Capital Monitoring Commentary Budget Management Scheme	Andrew Pate	4 April 2013
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Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
13 Nov 2013	<b>E2557 Treasury Management Monitoring Report to 30th September 2013</b> <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2013/14 for the first 6 months of 2013/14</i>	<b>Cabinet</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Performance Against Prudential Indicators Treasury Management Strategy & Annual Investment Plan 2013/14	Andrew Pate	4 April 2013
14 Nov 2013		<b>Council</b>					

**CABINET MEETING - 12 FEBRUARY 2014, 6:30PM**

12 Feb 2014	<b>E2558 Revenue and Capital Budget Monitoring, Cash Limits and Virements - April 2013 to December 2013</b> <i>This report presents the third monitoring information for the Authority as a whole for the financial year 2013/14 to the end of December 2013. The report also includes a number of budget transfer requests for both revenue and capital.</i>	<b>Cabinet</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Revenue & Capital Monitoring Commentary Council's Budget Management Scheme	Andrew Pate	4 April 2013
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Date	Title Precis	Decision Making Body Lead Councillor		Report Author Contact	Background Papers	Strategic Director Lead	Date First Notified
12 Feb 2014	<b>E2559 Treasury Management Monitoring Report to 31st December 2013</b> <i>This report gives details of performance against the Council's Treasury Management Strategy and Annual Investment Plan 2013/14 for the first 9 months of 2013/14</i>	<b>Cabinet</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Performance Against Prudential Indicators Treasury Management Strategy & Annual Investment Plan 2013/14	Andrew Pate	4 April 2013
12 Feb 2014  18 Feb 2014	<b>E2560 Treasury Management Strategy Statement &amp; Annual Investment Strategy 2014/15</b> <i>The Local Government Act requires the Council to set out its treasury strategy for borrowing and to prepare an Annual Investment Strategy, setting out the Council's policies for managing its investments</i>	<b>Cabinet  Council</b>	Councillor David Bellotti	Jamie Whittard 01225 477213	Appx 1 Treasury Management Strategy	Andrew Pate	4 April 2013 KEY

#### ITEMS PREVIOUSLY LISTED IN THE FORWARD PLAN BUT NOW WITHDRAWN

	<b>E2500 Proposed Double Yellow Lines - Lime Grove Gardens / Rennie Close, Bath TRO</b>	<b>Reason for Withdrawal:</b> <i>No objections were received by the advertised date so the proposals will be implemented without the need for a Cabinet decision.</i>
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The Forward Plan is administered by **DEMOCRATIC SERVICES:** Col Spring 01225 394942 Democratic\_Services@bathnes.gov.uk