

To: All Members of the EXECUTIVE

When calling please ask for:

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Calls may be recorded for training or monitoring

Date: 25 May 2018

Membership of the Executive

Cllr Julia Potts (Chairman)
Cllr Ged Hall (Vice Chairman)
Cllr Andrew Bolton
Cllr Kevin Deanus
Cllr Jim Edwards

Cllr Jenny Else
Cllr Carole King
Cllr Tom Martin
Cllr Chris Storey

Dear Councillors

A meeting of the EXECUTIVE will be held as follows:

DATE: TUESDAY, 5 JUNE 2018

TIME: 6.45 PM

PLACE: COUNCIL CHAMBER, COUNCIL OFFICES, THE BURYS,
GODALMING

The Agenda for the Meeting is set out below.

Yours sincerely

ROBIN TAYLOR
Head of Policy and Governance

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NOTES FOR MEMBERS

Contact Officers are shown at the end of each report and members are welcome to raise questions, make observations etc. in advance of the meeting with the appropriate officer.

AGENDA

1. **MINUTES**

To confirm the Minutes of the Meeting held on 10 April 2018.

2. **APOLOGIES FOR ABSENCE**

To receive apologies for absence.

3. **DECLARATIONS OF INTERESTS**

To receive from members, declarations of interest in relation to any items included on the agenda for this meeting, in accordance with the Waverley Code of Local Government Conduct.

4. **QUESTIONS FROM MEMBERS OF THE PUBLIC**

The Chairman to respond to any questions received from members of the public for which notice has been given in accordance with Procedure Rule 10.

The deadline for receipt of questions is 5 pm on Tuesday 29 May 2018.

5. **FINANCIAL OUT-TURN REPORT 2017/18 (Pages 7 - 24)**

[Portfolio Holder: Councillor Ged Hall]
[Wards Affected: All Waverley Wards]

This report provides a summary of the 2017/18 Revenue Outturn against budget for the General Fund and the Housing Revenue Account. The full Statement of Accounts will be presented for approval by the Audit Committee on 24 July 2018.

Recommendation

It is recommended that the Executive:

1. notes the outturn position on revenue and capital for 2017/18;
 2. recommends to Council that £200,000 of additional investment property income be transferred to a Commercial Property Income Risk Fund;
 3. approves the revenue carry forwards to 2018/19 as detailed in Appendix 2 and paragraph 15;
 4. approves the carry forward to 2018/19 for the WW1 memorial as detailed in paragraph 9; and
 5. approves the capital rescheduling to 2018/19 as detailed in paragraph 18 and Appendix 3, 5 and 6.
6. BOOM CREDIT UNION (Pages 25 - 28)
[Portfolio Holder: Councillor Ged Hall]
[Wards Affected: All Waverley Wards]

This report proposes to invest £15,000 from the emergency grants fund in the Boom Credit Union by way of purchasing deferred shares.

Recommendation

It is recommended that Waverley invests £15,000 from the emergency grants fund in the Boom Credit Union by way of purchasing deferred shares.

7. FUNDING REQUEST - ALFOLD FOOTBALL CLUB GROUND IMPROVEMENT (Pages 29 - 32)
[Portfolio Holder: Councillor Ged Hall]
[Wards Affected: Alfold Cranleigh Rural and Ellens Green]

This report proposes to allocate funding from Waverley's capital receipts towards a project to improve Alfold Football Club.

Recommendation

It is recommended that subject to the Club securing Football Foundation funding, up to £20,000 is allocated to the project to improve Alfold Football Club's ground and facilities, funded from the capital receipt that Waverley was paid for an easement on land in Alfold, plus £6,000 of PIC funding.

8. CAPITAL EXPENDITURE PROCESS AND MANAGEMENT REVIEW REPORT (Pages 33 - 58)
[Portfolio Holder: Councillor Ged Hall]
[Wards Affected: All Waverley Wards]

At the September 2017 Value for Money and Customer Service Overview and Scrutiny Committee meeting a working group was established to review the process and management of the Council's capital expenditure programme.

After being considered and endorsed by the Value for Money and Customer Service Overview and Scrutiny Committee, this report sets out the findings of the review and the recommendations made to the Executive as a result.

Recommendation

It is recommended that the Executive consider and approve the recommendations made within the report.

9. TREASURY MANAGEMENT ACTIVITY 2017/18 (Pages 59 - 66)
[Portfolio Holder: Councillor Ged Hall]
[Wards Affected: All Waverley Wards]

The attached report summarises Waverley's Treasury Management activities during 2017/2018.

Recommendation

That the Executive notes the investment activity and performance in 2017/18 and notes and endorses performance.

10. APPOINTMENT TO EMPLOYER'S NEGOTIATING TEAM 2018/2019

To appoint the Members of the Employer's Negotiating Team whose role is to conduct negotiations with the staff through the Waverley Joint Negotiating Committee for Pay and Conditions and all matters concerning local pay and conditions of service. The meetings of the Joint Negotiating Committee are usually held in November/December each year. The Employer's Negotiating Team comprises 6 councillors and the proposed membership is as follows:

Cllr Julia Potts (Leader)
Cllr Kevin Deanus
Cllr Michael Goodridge

Cllr Ged Hall (Deputy Leader)
Cllr Jim Edwards
Cllr Peter Isherwood

Recommendation

It is recommended that the appointments to the Employer's Negotiating Team for 2018/2019 be agreed.

11. EXCLUSION OF PRESS AND PUBLIC

To consider the following recommendation on the motion of the Chairman:-

Recommendation

That, pursuant to Procedure Rule 20, and in accordance with Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting during consideration of the following item on the grounds that it is likely, in view of the nature of the business to be transacted or the nature of the proceedings, that if members of the public were present during this item, there would be disclosure to them of exempt information (as defined by Section 100I of the Act) of the description specified in the revised Part 1 of Schedule 12A to the Local Government Act 1972, namely:

Paragraph 3: Information relating to the financial or business affairs of any particular person (including the authority holding that information).

12. PROPERTY ACQUISITION OPPORTUNITY (Pages 67 - 74)

[Portfolio Holder: Councillor Ged Hall]

[Wards Affected: All Waverley Wards]

To consider the EXEMPT report, attached.

Recommendation

That the recommendations set out in the attached EXEMPT report are agreed.

13. ANY OTHER ISSUES TO BE CONSIDERED IN EXEMPT SESSION

To consider matters (if any) relating to aspects of any reports on this agenda which, it is felt, may need to be considered in Exempt session.

**For further information or assistance, please telephone
Fiona Cameron, Democratic Services Manager, on 01483 523226 or
by email at fiona.cameron@waverley.gov.uk**