



EXCEPTIONS REPORT COUNCIL To 23.11.2022

COUNCIL		Action	Outcome	Further Action / Notes	Date reported to Committee
1	17.05.2022 (FC item 15)	Chairman's allowance	Paid as invoices received.	Incomplete until end of Council Year 2023	28.06.2022 next report EoY
2	23.08.2022 (FC items 66 & 68)	Traffic Calming Measures item 66 Ringway Park item 68	Council resolved to contribute £5K. Council resolved to contribute £5K.	CWaC Officer advised - invoices due.	04.10.22 item 77b
3	12.07.22 F&A minute 12): Approved recommendation that cash flow management be considered following the approval of a Treasury Management Policy & procedure for implementation	Council 26.07.22 minute 58: Resolved to provide delegated authority to the Finance Manager in liaison with the Mayor and Deputy Mayor and Chair of Finance and Admin committee to, and on Council's behalf, invest NTC funds for a maximum of 95 days with a bank who hold an appropriate credit rating, and is in their judgement, in order to mitigate the Council's risk on the investment, is a low risk. It was noted that this would not happen before 4th August 2022.	Treasury management procedure currently being drafted and will be considered by Council on 4 October. RFO will action this once the budget, forecasts and precept calculations have been finalised	01.11.2022	

4	12.04.22 (C&E minute 166)	RESOLVED to establish a task and finish group to investigate options for creating a Christmas decorative scheme for 2022 and that engagement with the community (residents, businesses and non-profit organisations) should be integral to the planning process. It was decided to email all councillors to ask for volunteers to work as part of the group.	Request sent to all councillors – response insufficient to establish a T&F Group. Group re-established (minute 21b, 21.06.22) with a remit to report back to the 7 July meeting with recommendations for provision of lights/ decorations for Christmas 2022. Background information, inventory and costings provided to T&F Group by officers on 24.06.22. Group had not met by agenda deadline.	On 07.07.22 C&E delegated authority to officers to make all arrangements for provision of Christmas lights for 2022 only (minute 37b). TASK COMPLETE: Christmas lights contract for 2022 agreed and signed.	
5	21.06.22 (C&E minute 19a)	RESOLVED to obtain a fixed price quotation at a cost of £115.20 from United Utilities for the provision of water at the Marshlands Road allotment site.	Quotation received.	On 11.10.22 (minute 58) C&E agreed to commit a sum in the 23/24 budget request to install mains water to the Marshlands Road site. Should the request be successful, the Committee would then progress to obtaining groundworks quotations and make a final decision on whether to approve the project based on the overall cost. It was agreed that in the meantime the views of tenants should be sought on options for paying for water usage/standing charges.	
6	19.10.21 (R&P minute 64)	T&F Group established to review town hall/market storage charges & report findings to a future mtg.	Group did not meet; however, the SM&SC has taken this forward in conjunction with the chair	RESOLVED to approve and implement revised pitch fees & market storage charges as detailed in report MTH3/42.	14.06.22 27.9.22 (item 42)

7	05.04.22 (R&P minute 153)	Current Asset Management Agreement ended on 31.03.22		Draft agreement has been requested from CWaC's Property Services Team – response awaited.	14.06.22
8	07.07.22 (C&E Minute 37b)	<p><u>Christmas Lights 2023</u></p> <p>A task & finish group consisting of all C&E Committee members plus the Mayor was established on 7 July to investigate and recommend to C&E a comprehensive and costed plan for Christmas 2023.</p> <p>It was agreed that the Christmas Lights Task & Finish Group would commence its work straight away and as part of this process would make contact with relevant stakeholders (minute 166, 12/04/22 refers). It was intended that the Group would produce a costed plan and that any financial implications would be considered in October as part of the C&E 23/24 budget request.</p>	<p>The Task & Finish Group has not met.</p> <p>There has been no contact with stakeholders.</p> <p>A costed plan has not been produced.</p>	The Committee reviewed the exceptions report (CE5/56). It was noted that, as the 2023 Christmas Lights Task & Finish Group had failed to meet and had not made contact with stakeholders or produced a costed plan, it would not be possible to include any significant variation for Christmas lights funding in the 23/24 budget request.	11.10.22 (C&E minute 56)
9	M&TH 27.09.22	Disabled Access – Rear Door to Town Hall: Email to Mr Lewis, Chief executive 13.06. This was taken up with CWaC Cllr K Millar 01.08. and with CWaC Head of Facilities Officer. M&TH 27.09 item 29. On 29.09 an email	No response	Tabled at the next September M&TH meeting. Highlighted as part of the risk assessment by Terrain as requiring attention.	M&TH 27.09.22 To next M&TH Feb 2023 meeting

		sent to CWAC L Gittens, requesting that CWAC make a business case for funding improvements.			
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