

## **EXECUTIVE**

**1 JULY 2019**

Present:

Councillors G Hook (Leader), Dewhurst (Deputy Leader), Connett, J Hook, Jeffries, Macgregor, Taylor and Wrigley

Members in Attendance:

Councillors Bradford, Bullivant, Clarence, Colclough, D Cox, Haines, Keeling, Mullone, J Petherick, L Petherick, Purser and Russell

Officers in Attendance:

Phil Shears, Managing Director  
Martin Flitcroft, Chief Finance Officer  
Tony Watson, Interim Head of Commercial Services  
Donna Best, Estates & Development Manager  
Tom Butcher, Senior Estates & Development Surveyor  
Trevor Shaw, Senior Planning Officer  
Sarah Selway, Democratic Services Team Leader & Deputy Monitoring Officer

### **41. MINUTES**

There were comments from Non-Executive Members regarding the accuracy of the minutes of the meeting on 6 June 2019 and what should be included in the minutes.

Minutes of the meeting on 6 June 2019 subject to the amendment to Minute No. 35 Artificial 3G Pitch, Coach Road, Newton Abbot to delete the following:-

*'Councillor Daws declared an interest in respect of objecting to the planning application.*

*Councillor Bradford declared an interest as she lived in the vicinity.'*

They were confirmed, approved and signed as correct record.

### **42. DECLARATIONS OF INTEREST**

Councillor Taylor declared an interest in respect of Minutes no.44 (South Hams Greater Horseshoe Bat SAC – HRA) as a Member of the Campaign to Protect Rural England (CPRE).

#### **43. 2018/19 DRAFT FINAL ACCOUNTS & TREASURY MANAGEMENT**

The Portfolio Holder for Corporate Resources presented the report on the 2018/19 draft final accounts and treasury management. He informed Members that the external Auditors Grant Thornton due to unforeseen pressures would not be able to undertake the final accounts audit in July. Therefore the approval of the final accounts would be later than anticipated possibility late September 2019. Grant Thornton would issue the Council a letter of exoneration. There would be no penalty to the Council for this delay.

Member's attention was brought to the 2018/19 draft revenue results and budget variations, the draft final capital programme for 2018/19 and future years and the treasury management results and lending list.

In response to a non-Executive Member question regarding details of the Council's Short and Long Term debt for the financial period, the Portfolio Holder for Corporate Resources commented that the 18/19 accounts identified the capital financing requirement for the Council which was the underlying need to borrow. This was due to the purchase of Market Walk which had been financed from capital reserves, further schemes that were agreed by Council in February 2019 amounted to £36.134 million for 19/20 to 21/22. Additionally, as reported to the Audit Scrutiny Committee in April, the Council's capital borrowing requirement over the period 19/23 could be £45 million if all the proposed schemes were approved. Therefore adding the £45 million reported at Audit Committee Scrutiny to the £17.163 million for Market Walk together came to £62.163 million.

Members thanked officers for the work that had been undertaken on the accounts.

The Portfolio Holder for Corporate Resources proposed and the Leader seconded the recommendation.

**RESOLVED** that the:-

- (1) draft revenue results be noted;
- (2) draft year end capital and updated programme at appendix 1 be approved; and
- (3) updated lending list at appendix 2 be noted.

**RECOMMENDED** to Full Council;

- (1) that the draft treasury management results for 2018/19 at appendix 3 be noted.

#### **44. SOUTH HAMS GREATER HORSESHOE BAT SAC – HRA**

**RESOLVED** that the report be deferred for further information to be brought forward.

**45. TEIGN HOUSING CLAWBACK AGREEMENT**

The Portfolio Holder for Corporate Resources presented the report to vary the clawback terms of the Development Clawback agreement with Teign Housing.

In response to a Member, the Portfolio Holder for Corporate Resources commented that the funds were not earmarked and all priorities were being investigated.

The Portfolio Holder for Corporate Resources proposed the recommendation, this was seconded by the Leader.

**RESOLVED** that:-

- 1) the proposed variation of the Development Clawback Agreement (dated 4 February 2004 between the Council and Teign Housing) outlined in Section 3 of the report be approved; and
- 2) £129,900 in settlement of the amount due to the Council in respect to properties detailed in paragraph 2.3 of the report be accepted.

**46. EXECUTIVE FORWARD PLAN**

The Portfolio Holder for Climate Change and Housing advised that the Electric Vehicles Policy Report would be considered at the Executive 5 September 2019, this was to enable a consultation process to be undertaken.

**RESOLVED** that the Forward Plan be noted.

**47. EXCLUSION OF PRESS AND PUBLIC**

**RESOLVED** that under Section 100(A)(4) of the Local Government Act 1972, the Press and public be excluded from the meeting for the following items of business on the grounds that they involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Act.

**48. NEWTON ABBOT REDEVELOPMENT - SHERBORNE HOUSE**

The Portfolio Holder for Corporate Resources outlined the proposal for Sherborne House, Newton Abbot.

The Portfolio Holder for Corporate Resources proposed the recommendation, this was seconded by the Leader.

**RECOMMENDED** that Full Council approved recommendations (1) and (2) as per the circulated report; and

**RESOLVED** that recommendations (3), (4), (5) and (6) as per the circulated report be approved.

**49. NEWTON ABBOT REDEVELOPMENT - BRADLEY LANE**

The Portfolio Holder for Corporate Resources outlined the proposals for the redevelopment of Bradley Lane, Newton Abbot.

The Portfolio Holder for Corporate Resources proposed the recommendation, this was seconded by the Leader.

**RESOLVED** that the development brief and actions in section 4 of the circulated report be approved.

**50. BRUNSWICK STREET, TEIGNMOUTH**

The Portfolio Holder for Corporate Resources outlined the proposals for the redevelopment of Brunswick Street, Teignmouth.

The Portfolio Holder for Corporate Resources proposed the recommendation, this was seconded by the Leader.

**RESOLVED** that the recommendations (1) and (2) as in the report be approved; and

**RECOMMENDED** that Full Council approved recommendations (3) and (4) of the circulated report.

Chairman