

**SWT Executive**

**Wednesday, 16th March, 2022,  
6.15 pm**

The logo for Somerset West and Taunton, featuring the text "Somerset West and Taunton" in white on a teal background with a white curved element at the bottom right.

**The John Meikle Room - The Deane  
House**

**[SWT MEETING WEBCAST LINK](#)**

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**Members:**       **Federica Smith-Roberts (Chair), Derek Perry (Vice-Chair),  
Chris Booth, Dixie Darch, Caroline Ellis, Ross Henley,  
Marcus Kravis, Mike Rigby, Francesca Smith and  
Andrew Sully**

## **Agenda**

### **1. Apologies**

To receive any apologies for absence.

### **2. Declarations of Interest**

To receive and note any declarations of disclosable pecuniary or prejudicial or personal interests in respect of any matters included on the agenda for consideration at this meeting.

(The personal interests of Councillors and Clerks of Somerset County Council, Town or Parish Councils and other Local Authorities will automatically be recorded in the minutes.)

### **3. Public Participation**

The Chair to advise the Committee of any items on which members of the public have requested to speak and advise those members of the public present of the details of the Council's public participation scheme.

For those members of the public who have submitted any questions or statements, please note, a three minute time limit applies to each speaker and you will be asked to speak before Councillors debate the issue.

We are now live webcasting most of our committee meetings and you are welcome to view and listen to the discussion. The link to each webcast will be available on the meeting

webpage, but you can also access them on the [Somerset West and Taunton webcasting website](#).

- 4. Executive Forward Plan** (Pages 7 - 8)

To receive items and review the Forward Plan.
- 5. Corporate Performance Report, Quarter 3 2021/22** (Pages 9 - 26)

This matter is the responsibility of Executive Councillor for Corporate Resources, Councillor Ross Henley.

This paper provides an update on the council's performance for the first 9 months of the 2021/22 financial year (1<sup>st</sup> April 2021 – 31<sup>st</sup> December 2021).
- 6. 2021/22 General Fund Financial Monitoring as at Quarter 3 (31 December 2021)** (Pages 27 - 56)

This matter is the responsibility of Executive Councillor for Corporate Resources, Councillor Ross Henley.

This report provides an update on the projected outturn financial position of the Council's General Fund (GF) for the financial year 2021/22 (as at 31 December 2021 forecast).
- 7. 2021/22 Housing Revenue Account Financial Monitoring as at Quarter 3 (31 December 2021)** (Pages 57 - 78)

This matter is the responsibility of Executive Councillor for Housing, Councillor Fran Smith.

This report provides an update on the projected outturn financial position of the Council's Housing Revenue Account (HRA) for the financial year 2021/22 (as at 31 December 2021).
- 8. Budget Approval - Electric Vehicle Charging Points** (Pages 79 - 82)

This matter is the responsibility of Executive Councillor for Climate Change, Councillor Dixie Darch.

In line with the Council's financial regulations, this report seeks to confirm and regularise the capital budget required for the rollout of the Electric Vehicle Charging Points.
- 9. Annual Pay Policy Statement 2022/23** (Pages 83 - 114)

This matter is the responsibility of Executive Councillor for Corporate Resources, Councillor Ross Henley.

Section 38 (1) of the Localism Act 2011 establishes a statutory requirement for local authorities to prepare and

publish a pay policy statement for each financial year, approved by Full Council.

**10. Capital, Investment and Treasury Strategies 2022/23 to 2024/25**

(Pages 115 - 184)

This matter is the responsibility of Executive Councillor for Corporate Resources, Councillor Ross Henley.

The purpose of this report is to bring to Members three recommended strategies covering Capital, Investment and Treasury Management (CIT Strategies) for their consideration and adoption.

**11. Wellington and Cullompton Railway Station Project - Approval of Revised Project Governance Arrangements**

(Pages 185 - 202)

This matter is the responsibility of Executive Councillor for Planning and Transportation, Councillor Mike Rigby.

The purpose of this report is to seek approval of the project governance arrangements for the next phase of the Wellington and Cullompton Railway Station Project, for which the end product will be a Final Business Case (FBC).

**12. Wordsworth Drive and Coleridge Crescent Flats Regeneration, Taunton**

(Pages 203 - 222)

This matter is the responsibility of Executive Councillor for Housing, Councillor Francesca Smith.

The report proposes that the flats no longer provide the quality of accommodation, in terms of decency and thermal efficiency, which SWT tenants should expect and which the Council strive to provide.



**ANDREW PRITCHARD  
CHIEF EXECUTIVE**

Please note that this meeting will be recorded. At the start of the meeting the Chair will confirm if all or part of the meeting is being recorded and webcast. You should be aware that the Council is a Data Controller under the Data Protection Act 2018. Data collected during the recording will be retained in accordance with the Council's policy. Therefore unless you are advised otherwise, by entering the Council Chamber and speaking during Public Participation you are consenting to being recorded and to the possible use of the sound recording for access via the website or for training purposes. If you have any queries regarding this please contact the officer as detailed above.

Members of the public are welcome to attend the meeting and listen to the discussions. There is time set aside at the beginning of most meetings to allow the public to ask questions. Speaking under "Public Question Time" is limited to 3 minutes per person in an overall period of 15 minutes and you can only speak to the Committee once. If there are a group of people attending to speak about a particular item then a representative should be chosen to speak on behalf of the group. These arrangements do not apply to exempt (confidential) items on the agenda where any members of the press or public present will be asked to leave the Committee Room.

If you would like to ask a question or speak at a meeting, you will need to submit your request to a member of the Governance Team in advance of the meeting. You can request to speak at a Council meeting by emailing your full name, the agenda item and your question to the Governance Team using [governance@somersetwestandtaunton.gov.uk](mailto:governance@somersetwestandtaunton.gov.uk)

Any requests need to be received by 4pm on the day that provides 1 clear working day before the meeting (excluding the day of the meeting itself). For example, if the meeting is due to take place on a Tuesday, requests need to be received by 4pm on the Friday prior to the meeting.

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The meeting rooms, including the Council Chamber at The Deane House, are on the first floor and are fully accessible. Lift access to The John Meikle Room (Council Chamber), is available from the main ground floor entrance at The Deane House. The Council Chamber at West Somerset House is on the ground floor and is fully accessible via a public entrance door. Toilet facilities, with wheelchair access, are available across both locations. An induction loop operates at both The Deane House and West Somerset House to enhance sound for anyone wearing a hearing aid or using a transmitter.

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For further information about the meeting, please contact the Governance and Democracy Team via email: [governance@somersetwestandtaunton.gov.uk](mailto:governance@somersetwestandtaunton.gov.uk)

If you would like an agenda, a report or the minutes of a meeting translated into another language or into Braille, large print, audio tape or CD, please email: [governance@somersetwestandtaunton.gov.uk](mailto:governance@somersetwestandtaunton.gov.uk)