

Somerset West and Taunton

Taunton Deane and West Somerset Councils
working together

Shadow Executive

Monday, 11th February, 2019, 4.30 pm

Council Chamber, West Somerset House, Killick Way, Williton, TA4 4QA

**Members: J Williams (Chairman), A Trollope-Bellew (Vice-Chair), R Habgood,
J Warmington, M Dewdney, A Hadley, S Pugsley and A Sully**

Agenda

1. **Apologies.**
2. **Minutes of the previous meeting of the Shadow Executive held on 22 January 2019. (attached).** (Pages 3 - 8)
3. **Declarations of Interest.**

To receive and record any declarations of disclosable pecuniary interests or personal or prejudicial 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.)
4. **Public Participation.**

The Chairman 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.
5. **Housing Revenue Accounts (HRA) Budget Estimates 2019/20. Report of The Interim Head of Financial Services and Deputy s151 Officer of Taunton Deane Borough Council and West Somerset Council. (attached).** (Pages 9 - 26)

6. **Draft General Fund Revenue Budget and Capital Estimates 2019/20. Report of The The Interim Head of Financial Services and Deputy s151 Officer of Taunton Deane Borough Council and West Somerset Council. (attached).** (Pages 27 - 64)
7. **Draft Capital Strategy 2019/20. Report of The Interim Head of Financial Services and Deputy s151 Officer of Taunton Deane Borough Council and West Somerset Council. (attached).** (Pages 65 - 76)
8. **Draft Treasury Management Strategy Statement 2019/20. Report of The Interim Head of Financial Services and Deputy s151 Officer of Taunton Deane Borough Council and West Somerset Council. (attached).** (Pages 77 - 96)
9. **Draft Investment Strategy 2019/20. Report of the Interim Head of Financial Services and Deputy s151 Officer of Taunton Deane Borough Council and West Somerset Council. (attached).** (Pages 97 - 104)
10. **New Council Implementation Plan. Report of The Strategy Specialist and Senior Transformation Project Lead (attached).** (Pages 105 - 116)
11. **Watchet East Quay Development. Report of The Localities Manager (attached).** (Pages 117 - 222)
12. **North Taunton Woolaway Project. Report of The Lead Specialist - Place. (attached).** (Pages 223 - 252)

Appendix B of the following item is likely to be considered after the exclusion of the press and public because of the likelihood that exempt information would otherwise be disclosed relating to the Clause set out below of Schedule 12A of the Local Government Act 1972. Paragraph 3 – Information relating to financial or business affairs.