

**Decisions taken at the CPH Resources Decision Session
Meeting held virtually on Tuesday 23 February 2021**

Title	Decision Taken
Applications for Discretionary Rate Relief	<p>The Cabinet Member considered three applications for discretionary rate relief and made the following decisions:</p> <p>SOLO Life Opportunities for Premises at 38 Walnut Close, 84 Maple Walk and SOLO at West Midlands Fire Service Streetsbrook Road</p> <p>RESOLVED that: Discretionary Rate Relief be declined as the statements provided generally show a stable financial position and it is not considered that an award of rate relief would have a significant impact on the finances of SOLO Life Opportunities.</p> <p>Ordinary Magic for proposed Premises at 86 High Street Solihull, B91 3TA</p> <p>RESOLVED that: Discretionary Rate Relief be granted for one year at 50%</p>
REVENUE AND CAPITAL MONITORING 2020/21 as at 31st December 2020.	<p>The Cabinet Member RESOLVED to:</p> <ol style="list-style-type: none"> 1. Consider the 2020/21 Revenue and Capital financial monitoring forecast. 2. Consider the portfolio's progress against the latest 3 year savings targets in the MTFs as at 31st December 2020. 3. Consider the Council's update to prudential borrowing indicators and investment benchmarking. 4. To approve the setting up and contributions to a new reserve within the Resources portfolio to manage timing differences within, and as a result of, the Oracle Cloud project (paragraph 5.1) 5. In conjunction with the Cabinet Member for Growth and Infrastructure, to set up a new reserve for Small Habitats Grants Programme uncommitted funding in order to mitigate against potential delivery and contractual risks resulting from the overall Wildlife Ways programme for up to 5 years post-delivery (paragraph 5.3). 6. In conjunction with the Cabinet Members for Environment and Highways and Stronger and Safer Communities to establish two new reserves to fund commitments for the Inland Border Facility and wider impacts of Brexit (paragraph 5.7). 7. In conjunction with the Cabinet Member for Stronger and Safer Communities, to reduce the annual budgeted contribution to the Library Technology and Co-location reserve by £5,000 (paragraph 5.15). 8. In conjunction with the Cabinet Member for Stronger and Safer Communities, to establish a new reserve for Library stock (paragraph 5.18). 9. In conjunction with the Cabinet Member for Health and Adult Social Care, to approve the setting up of a new reserve within the Health and Adult Social Care portfolio for the Contain Outbreak Management Fund and the contribution of any year-end surplus to that reserve (paragraph 5.21).
Debt Monitoring Report - Quarter 3 2020/21	<p>The Cabinet Member RESOLVED to:</p> <ol style="list-style-type: none"> 1. To note the outstanding levels of debt as at 31 December 2020 2. To note the level and value of debts under £10,000 authorised for

Decisions taken by the CPH Resources Decision Session on Tuesday 23 February 2021

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	<p>write off by the Director of Resources and Deputy Chief Executive between 1 October 2020 and 31 December 2020</p> <ol style="list-style-type: none"><li data-bbox="459 376 1433 472">3. To approve the write off of Business Rates, Housing Benefit Overpayment and Council Tax debt over £10,000 totalling £67,662.64.<li data-bbox="459 477 1433 573">4. To approve the recommendation to continue with the current approach of charging full council tax on empty properties from the date they become unoccupied.