

Item 39



MEETING:	Cabinet
DATE:	Wednesday, 13 June 2018
TIME:	10.00 am
VENUE:	Reception Room, Barnsley Town Hall

MINUTES

Present Councillors Andrews BEM, Bruff, Cheetham, Gardiner, Howard, Miller and Platts

Members in Attendance: Councillors Franklin, Daniel Griffin, Pourali, Saunders and Tattersall

11. Declaration of pecuniary and non-pecuniary interests

Councillor Roya Pourali declared non-pecuniary interests in Minutes 20 and 28 by virtue of her role as a member of the Berneslai Homes Board.

12. Leader - Call-in of Cabinet decisions

The Leader reported that no decisions from the previous meeting held on 30th May, 2018 had been called in.

13. Minutes of the previous meeting held on 30th May 2018 (Cab.13.6.2018/3)

The minutes of the meeting held on 30th May, 2018 were taken as read and signed by the Chair as a correct record.

14. Decisions of Cabinet Spokespersons (Cab.13.6.2018/4)

The Record of Decisions taken by Cabinet Spokespersons under delegated powers during the week ending 1st June, 2018 were noted.

15. Petitions received under Standing Order 44 (Cab.13.6.2018/5)

It was reported that no petitions had been received under Standing Order 44.

Cabinet Spokesperson without Portfolio

16. Outside Body Representation - Changes to Ex-Officio Appointments - June 2018 (Cab.13.6.2018/6)

RESOLVED that the changes to the ex-officio appointments to outside bodies, as detailed in Appendix 1 to the report, be noted.

Core Services Spokesperson

17. Corporate Plan Performance Report - Quarter 4 ending 31st March, 2018 and 2017/18 Year End (Cab.13.6.2018/7)

RESOLVED:-

- (i) that the Corporate Plan Performance Report for Quarter 4 (January to March 2018) and the 2017/18 Year-End, as detailed in the report now submitted, be noted;
- (ii) that no areas for improvement or achievement have been suggested for follow-up at the year-end but initiatives were already in progress to address areas of concern; and
- (iii) that the report be shared with the Overview and Scrutiny Committee to inform and support their ongoing work programme.

18. Corporate Financial Summary for the 2017/18 Financial Year (Cab.13.6.2018/8)

RESOLVED:-

- (i) that the 2017/18 draft revenue final accounts position, as set out in the report now submitted, be noted;
- (ii) that the service operational underspend of £0.633m be noted and the sum be approved to be transferred to the Authority's strategic reserves in line with the updated Medium Term Financial Strategy (MTFS);
- (iii) that the additional corporate resources received during the year of a net £6.290m be noted and this sum approved to be transferred to the Authority's strategic reserves in line with the MTFS;
- (iv) that the total strategic resources available for investment/budget support be £6.923m and subjected to a robust plan being developed to deliver the MTFS;
- (v) that agreement be given to earmark the carry-forward revenue resources as identified in Section 4 and Appendix 1, subject to further reports being submitted for individual approvals where necessary;
- (vi) that approval be given to write-off historical bad debt totalling £2.583m made up of £2.440m historical bad debts (General Fund) and £0.143m tenant arrears (HRA) as detailed in Section 7.3;
- (vii) that the Invest to Grow investment of £1.466m in 2018/19 including £1.009m carried forward from 2017/18 be noted;
- (viii) that the Section 151 officer be requested submit a further report on the overall outturn position if any significant adjustments arise following external audit scrutiny; and

- (ix) that the potential impact of the draft revenue final accounts position on the Council's Medium Term Financial Strategy, as outlined at Section 8 of the report, be noted.

**19. Capital Programme Performance, Year Ended 31st March, 2018
(Cab.13.6.2018/9)**

RESOLVED:-

- (i) that the final position of the 2017/18 Capital Programme, as set out in the report now submitted, be noted;
- (ii) that the 2017/18 scheme slippage totalling -£8.820m and scheme re-phasing totalling 31.239m (as referred to in paragraphs 3.6, 3.7 and Appendix B), be approved;
- (iii) that approval be given to the total net decrease in scheme costs in 2017/18 of £1.547m (as detailed in paragraph 3.8 and Appendix B); and
- (iv) that the updated 2018/19 Capital Programme position, as part of the Quarter 1 monitoring report, be noted.

**20. Provisional Revenue Final Accounts 2017/8 - Housing Revenue Account
(Cab.13.6.2018/10)**

RESOLVED:-

- (i) that the 2017/18 Housing Revenue Account (HRA) final accounts position, as detailed in the report submitted, be noted;
- (ii) that the Section 151 officer submits a further report on the overall outturn position if there are significant adjustments to the accounts arising from external audit or other factors;
- (iii) that approval be given to carry forward the underspend on the Berneslai Homes mobile working project; and
- (iv) that any unallocated working balance be earmarked to support the Council's strategic objectives particularly around housing growth.

21. Treasury Management Activities and Investment Performance, Annual Report 2017/18 (Cab.13.6.2018/11)

RESOLVED:-

- (i) that the Treasury Management and Leasing Activities carried out during 2017/18, as detailed in the report now submitted, be noted; and
- (ii) that the Prudential and Treasury Indicators, as set out in Appendix 1 to the report, be noted.

Communities Spokesperson

22. Libraries Review Consultation (Cab.13.6.2018/12)

RESOLVED:-

- (i) that the findings of the Library Review engagement activity, as detailed in the report now submitted, be noted;
- (ii) that approval be given for consultation on the Library Strategy, as set out at Appendix C of the report; and
- (iii) that a three month period of formal public consultation on the proposed model for Library Services, as detailed in Appendix H of the report, be approved.

Place Spokesperson

23. 2018 to 2020 - Updated Highways Capital Programme (Cab.13.6.2018/13)

RESOLVED that the additional Capital investment into the existing 2018-2020 Highways Capital Programme, as set out in the report submitted, be approved.

24. Fleet Vehicle Replacement Report (Cab.13.6.2018/14)

RESOLVED that the replacement of up to £2.953m worth of vehicles/plant over the next 6 months, via a leasing scheme totalling approximately £0.491m annual revenue cost if all 77 vehicles are replaced, as set out in the report submitted, be authorised.

25. Implementation of a Pre-Construction Services Agreement (Cab.13.6.2018/15)

RESOLVED:-

- (i) that the current position of the procurement exercise to secure services of a Phase 2 main works contractor, as set out in the report submitted, be noted;
- (ii) that the Executive Director Core Services be authorised to enter into a Pre-Construction Services Agreement with shortlisted bidders at an estimated cost of £0.534m;
- (iii) that delegated authority be approved for the Executive Director Core Services to enter into contract with Yorkshire Water for the production of detailed sewer designs associated with sewer diversion necessary for the progression of the Glass Works Phase 2 scheme;
- (iv) that approval be given to the release of up to £0.200m, for the cost of detailed sewer design work undertaken by Yorkshire Water and their sub-contractor designers; and
- (v) that the release of £0.100m be approved for the cost of additional procurement fees, with this cost being added to the overall cost update.

People (Achieving Potential) Spokesperson

26. Validated Education Outcomes for Children and Young People in Barnsley 2017: Foundation Stage to Key Stage 5 (Cab.13.6.2018/16)

RESOLVED that the validated education outcomes for children and young people in Barnsley, covering Early Years Foundation Stage to Key Stage 5 in 2017, as set out in the report now submitted, be noted.

27. Exclusion of Public and Press

RESOLVED that the public and press be excluded from the meeting during consideration of the following items, because of the likely disclosure of exempt information as described by the specific paragraphs of Part I of Schedule 12A of the Local Government Act 1972 as amended, as follows:-

<u>Item Number</u>	<u>Type of Information Likely to be Disclosed</u>
28	Paragraph 3
29	Paragraph 1

Place Spokesperson

28. Housing Property Repairs and Improvement Partnership (PRIP) - Procurement Strategy (Cab.13.6.2018/18)

RESOLVED:-

- (i) that the findings of Key Stage One (Scope, Evaluation and Assess Options) of the agreed Property Repairs and Improvement Partnership (PRIP), as set out in the report, be noted; and
- (ii) that the PRIP contract be approved for tender on the basis of the Tender Strategy set out in Section 7 of the report.

Communities Spokesperson

29. Changes to Records Management Service Model Provision (Cab.13.6.2018/19)

RESOLVED:-

- (i) that approval be given for the Records Management function to be outsourced to a specialist provider, as detailed in the report now submitted;
- (ii) that a procurement process be initiated to award a contract to a third party supplier and provide a Records Management service for a maximum seven year contract term by 6th July, 2018; and
- (iii) that all savings arising from the initiative be allocated against the Council's Digital First programme.

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Chair