

MINUTES OF COUNCIL CABINET REQUIRING
THE APPROVAL OF COUNCIL

DOCUMENT 9a

**COUNCIL CABINET
12 SEPTEMBER 2012**

Present: Councillor Bayliss (Chair)
Councillors Banwait, Dhindsa, Hussain, Rawson, Repton,
Russell and Shanker

In attendance: Councillors Holmes and Jones

Councillor Banwait was absent for minute numbers 66/12, 67/12, 68/12 and 69/12.

This record of decisions was published on Friday 14 September 2012. The key decisions set out in this record will come into force and may be implemented on the expiry of five clear days unless a key decision is called in.

Contract and Financial Procedure Matters

69/12 Contract and Financial Procedure Matters Report

The Council Cabinet considered a report on Contract and Financial Procedure Matters. The report dealt with the following items that required reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:

- changes to the capital programme
- award of contract
- use of reserve
- write off of debts

Options considered

There were no other options considered.

Decision

1. To approve changes and additions to the capital programme as set out in Appendix 2 and highlighted in section 4.
2. To note the revised programme for 2012/13 in table 1 (paragraph 4.1) and the revised indicative programme for 2012/13-2014/15 as shown in table 2 (paragraph 4.9).
3. **To recommend to Council the additional borrowing requirement as detailed in paragraph 4.5.**
4. To award contracts to deliver a subsidised bus pass scheme to Arriva and Trent Barton, for a joint value of up to £290,000.
5. To approve the use of revenue reserves for the Resources Directorate totalling

£118,106.

6. To approve the write off of bad debts in Housing and Council Tax Benefit in the Resources directorate.

Reasons

To comply with the Council's Contract and Financial Procedure rules regarding approval.