

**Council Cabinet**  
**14 July 2021**

## **Minute Extract**

### **Contract and Financial Procedure Matters**

#### **33/21 Compliance with Contract and Financial Procedure Rules**

The Council Cabinet considered a report which dealt with the following items which required reporting to and approval by Council Cabinet under the Contract and Financial Procedure Rules.

- Treasury Management Strategy - update for approved source of borrowing.
- Domestic Abuse Safe Accommodation - acceptance of grant of £0.601m to commission support to survivors of domestic abuse and their children in safe accommodation.
- Homes England Funding - approval to bid to Homes England, for up to £0.500m of Garden Communities Capacity Funding.
- Ascend Loan - approve sub delegation for loans below £0.250m made under the Ascend Capital and Revenue Loan Schemes and the treatment of loan principal and interest repayments.
- Safer Streets 3 funding - approval to make a formal bid to the Home Office Safer Streets 3 Fund and accept funding if successful.
- Acceptance of Grant of £0.847m for extension of support of the COVID Local Support Grant (CLSG).
- Delegated approval to allocate the CLSG grant in line with eligible criteria.

The Executive Scrutiny Board recommend to Council Cabinet that the purpose of the Homes England Capacity Funding bid includes spending on work to help achieve zero carbon homes, including carbon sequestration, following on work done by Derby Homes and to seek to make this applicable to all housing developers and to feed into Local Plan policies.

## **Decision**

1. To approve and recommend to Council an update to the Treasury Management Strategy to include the Councils subsidiary, Derby Homes Ltd on the list for approved sources of short and long term borrowing as outlined in section 4.1 of the report.

2. To approve acceptance of £0.601m Domestic Abuse Safe Accommodation grant to commission support to survivors of domestic abuse and their children, in safe accommodation as outlined in section 4.8 of the report.
3. To approve the submission of a bid of up to £0.500m revenue funding to Homes England for Garden Communities Capacity Funding for 2021/22 as outlined in section 4.12 of the report.
4. To delegate approval to accept the Homes England for Garden Communities Capacity Funding allocated in the event that the bid is successful, and subject to acceptable grant conditions, to the Strategic Director of Communities and Place following consultation with the Strategic Director of Corporate Resources and S151 Officer as outlined in section 4.12 of the report.
5. To approve, if necessary, to carry forward the Homes England for Garden Communities Capacity Funding into subsequent years, subject to grant conditions permitting as outlined in section 4.12 of the report.
6. To delegate authority to approve loans made under the Ascend revenue and capital schemes, subject to Ascend loan funds being available and satisfactory due diligence outcomes as outlined in section 4.18 of the report.
7. To approve the treatment of Ascend capital and revenue loan principal and interest repayments as outlined in section 4.18 of the report.
8. To approve transfers to and from the Ascend reserve in line with intended use as outlined in section 4.18 of the report.
9. To approve a bid of up to £0.550m to the Safer Streets National Fund as outlined in section 4.29 of the report.
10. To delegate approval to accept the award to the Strategic Director of Communities and Place following consultation with the Strategic Director of Corporate Resources and the Cabinet Member for Place and Community Development subject to acceptable grant conditions as outlined in section 4.29 of the report.
11. To approve acceptance of £0.847m CLSG to and its expenditure in line with the eligibility criteria summarized in section 4.35 of the report.
12. To delegate authority to the Strategic Director of Resources and the Strategic Director of Peoples to design the scheme and administer the grant and its application, as outlined in section 4.35 of the report.
13. To accept the recommendation from the Executive Scrutiny Board that the purpose of the Homes England Capacity Funding bid includes spending on work to help achieve zero carbon homes, including carbon sequestration, following on work done by Derby Homes and to seek to make this applicable to all housing developers and to feed into Local Plan policies.

**MINUTES END**