

COUNCIL CABINET

7 September 2016

Minute Extract

Contract and Financial Procedure Matters

63/16 Contract and Financial Procedure Matters

The Council Cabinet considered a report and an addendum 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:

- Tender and creation of framework agreements
- Changes to the annual Minimum Revenue Provision (MRP) Statement of 2016/17
- Bid for Funding
- Acceptance of Funding
- Retender of Contract
- Changes to the current 2016/17 Capital programme
- Authorisation of a loan for £15,000 to St Peter's Quarter Derby Limited
- Submit an efficiency plan – four year settlement
- Submit a funding bid

The Corporate Scrutiny and Governance Board recommended that Council Cabinet be cautious about the submission of future bids for funding and the commitment to introduce further revenue budget pressures through the requirement of match funding and that the Corporate Scrutiny and Governance Board receives an update report on changes to the Minimum Revenue Provision (MRP) Statement of 2016/17 and related costs and savings to a future meeting of the Board.

Decision

1. To approve the tender and subsequent creation of two framework agreements for Best Interest Assessors and Doctors at an annual cost of circa £165,000 a year, as detailed in section 4 of the report.
2. To recommend Council to approve the revised annual Minimum Revenue Provision (MRP) Statement for 2016/17, as detailed in section 5 and Appendix 2 of the report.
3. To approve a bid to the Department for Transport for Access Grant and to delegate approval to the Strategic Director of Communities and Place, following consultation with the Director of Finance to accept any grant offer, subject to acceptable grant conditions, as detailed in section 6 of the report.

4. To approve the application to Nottingham City Council for £343,000 of Go Ultra Low Funding and to delegate approval to accept the funding to the Strategic Director of Communities and Place, following consultation with the Director of Finance, as detailed in section 7 of the report.
5. To approve the application to Joint Air Quality Unit (JAQU) for funding of £329,810 for the initial phases of the scoping study requirements for Clean Air Zones (CAZ) and to delegate approval to accept the funding to the Strategic Director of Communities and Place, following consultation with the Director of Finance, as detailed in section 8 of the report.
6. To approve the combined retender for Domiciliary Care in Extra Care schemes including caps for increases in charges levied to residents for emergency care and maximum rates payable by the council for Core Care, as detailed in section 9 of the report.
7. To approve changes, including additions to the capital programme, in section 10 and Appendices 3 and 4 of the report.
8. To approve a loan of £15,000 to St Peter's Quarter Derby Limited from the Budget Risk Reserve.
9. To recommend to Council the submission of an efficiency plan to DCLG in order to secure the four-year funding guarantee, and delegate the details of the submission to the Director of Finance following consultation with the Chief Executive and the Leader.
10. To approve the submission of the Full Application for up to £5.3m of ERDF funding for the Our City Our River MUNIO Project.
11. To delegate to the Strategic Director of Communities and Place and the Director of Finance the agreement of the final ERDF Full Application, following consultation with the Cabinet Member for Communities and City Centre Regeneration.
12. To delegate to the Strategic Director of Communities and Place and the Director of Finance, following consultation with the Cabinet Member for Communities and City Centre Regeneration to accept the ERDF funding, should the Full Application be successful.
13. To accept the recommendation of the Corporate Scrutiny and Governance Board that Council Cabinet be cautious about the submission of future bids for funding and the commitment to introduce further revenue budget pressures through the requirement of match funding and that the Corporate Scrutiny and Governance Board receives an update report on changes to the Minimum Revenue Provision (MRP) Statement of 2016/17 and related costs and savings to a future meeting of the Board.

MINUTES END