

Cabinet Decision Statement	Gloucestershire County Council
Wednesday 24 April 2019 Published	

Agenda Item	Decision	Portfolio
7	<p>FINANCIAL MONITORING REPORT 2018/19</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, updated members on the year-end forecast for the 2018/19 County Council's Revenue and Capital Budgets for the year ending 31 March 2019.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p> <ol style="list-style-type: none"> 1) <i>Note the forecast revenue year end position as at the end of February 2019 for the 2018/19 financial year is a balanced position. This represents a £0.406 million improvement on the previous position reported to Cabinet on 13th March 2019.</i> 2) <i>Approve that the slippage in year on IRIS in 2018/19, currently standing at £0.3 million, is transferred as revenue contribution to capital to support the capital refurbishment of Trevone House.</i> 3) <i>Note the forecast overspend in the Dedicated Schools Grant (DSG) of £4.89 million in 2018/19, which reduces to £1.24 million after adjusting for the £2.3 million of uncommitted DSG balances brought forward and the £1.35 million additional funds announced in December 2018 to support children with special educational needs; and also endorses on going</i> 	Finance and Change

	<p><i>discussions with the Schools Forum to agree actions to bring DSG back into balance.</i></p> <p><i>4) Note the forecast capital year end position as at the end of February 2019 of £97.786 million against the current budget of £100.504 million – in year slippage of £2.718 million.</i></p> <p><i>5) Approve the addition of £0.025 million to the Adults capital budget funded by a revenue contribution.</i></p> <p><i>6) Approve the addition of £0.074 million to the Highway Capital budget funded from a variety of sources as outlined in the body of the report.</i></p> <p><i>7) Approve the addition of £0.121 million to the ICT Capital budget funded by a revenue contribution from the Adults Contact Centre budget.</i></p>	
<p>8</p>	<p>CORPORATE ASSET MANAGEMENT PLAN 2019-2024</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, presented the Council’s Corporate Asset Management Plan 2019-2024.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED that:</p> <p><i>Cabinet approve the Corporate Asset Management Plan 2019–24 and delegate authority to the Head of Property Services to implement the agreed plan.</i></p>	<p>Finance and Change</p>
<p>9</p>	<p>COMMUNITY AND ADULT SKILLS PROGRAMMES 2019-2020</p> <p>Cllr Lynden Stowe, Cabinet Member for Economy, Skills and Growth, sought approval to enter into a funding agreement with the Education and Skills Funding Agency for the purpose of funding the delivery of Community Learning and Adult</p>	<p>Economy, Skills and Growth</p>

	<p>Skills Programmes during the 2019-202 academic year.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p> <p><i>Authorise the Director of Education to:</i></p> <ol style="list-style-type: none"> <i>1. Enter into a funding agreement with the Education and Skills Funding Agency (ESFA) under which the council shall receive ESFA funding for the purpose of delivering Community Learning and Adult Skills Programmes for the 2019-2020 academic year; and</i> <i>2. Continue to award, during the academic year 2019-2020, a series of 12 month call-off contract(s) for the supply of learning to adult learners, utilising the ranking criteria, from the providers appointed under a four year contract framework agreement in 2018 (up to the value of £499,999 in respect of any single call-off contract). Individual call-off contracts whose values exceed £250,000 in value will be made in consultation with the relevant Cabinet Member. Any call-off contract with a value of £500,000 or more shall be the subject of a separate Cabinet decision.</i> 	
10	<p>CHILDREN AND FAMILIES CAPITAL PROGRAMME UPDATE</p> <p>Cllr Lynden Stowe, Cabinet Member for Economy, Skills and Growth, sought approval of changes to the Children and Families Capital Programme as set out in the published decision report.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p>	Economy, Skills and Growth

Approve changes to the Children & Families Capital Programme (as set out below and in the published decision report):

- 1. The addition of £0.465 million to the approved scheme for the Leckhampton C of E Primary, funded from the approved Basic Need Provision.*
- 2. An addition of £0.907 million to the Specialist Provision Capital Fund*
- 3. An addition of £0.818 million developer s106 contribution for Severn Vale Academy to replace allocated basic need funding.*
- 4. An addition of £0.074 million developer s106 contributions for Thomas Keble School.*
- 5. An addition of £0.125 million developer s106 contributions for Farmors School.*
- 6. An addition of £0.285 million developer s106 contribution for Rednock School.*
- 7. An addition of £0.216 million developer s106 contribution for Shurdington Primary to replace allocated basic need funding.*
- 8. An addition of £0.008 million developer s106 contribution for Mitton Manor Pre School.*
- 9. An addition of £0.043 million developer s106 contribution for Mickleton Primary School to replace allocated basic need funding.*
- 10. An addition of £0.024 million developer s106 contribution for Hempsted Primary School to replace allocated basic need funding.*
- 11. An addition of £0.057 million academy and school contributions for various projects.*

	<p><i>12. An addition £0.100 million is added to the capital budget for school kitchen refurbishments.</i></p>	
11	<p>GLOUCESTERSHIRE'S SUFFICIENCY STRATEGY - SEMI-INDEPENDENT PROJECT</p> <p>Cllr Richard Boyles, Cabinet Member for Children and Young People sought approval for the re-modelling of Trevone House to support the implementation of the Sufficiency Strategy, as well as procuring a provider to develop quality semi-independent accommodation and support services for vulnerable young people.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p> <ol style="list-style-type: none"> 1) <i>Approve: An allocation of £2.5m of capital funding for the proposed utilisation of Trevone House within Children's Services. This will be funded by reallocating the existing £1.2m IRIS capital scheme in the approved capital budget , allocating £0.75m of unallocated capital receipts and £0.550m from revenue contributions in 2018/19 and 2019/20 from the IRIS budget.</i> 2) <i>Authorise the Head of Property Services to conduct a competitive procurement process under the Gloucestershire County Council approved Major Project Framework (or such replacement Framework) for the remodelling of Trevone House to provide a facility to deliver support for children as set out in paragraph 2.5 of this report.</i> 3) <i>Upon conclusion of this procurement process, authorise the Head of Property Services in consultation with the Cabinet Member for Finance and Change, to enter into a contract with the preferred provider evaluated as offering the Council best value for money.</i> 	Children and Young People

4) Authorise the Director of Children's Services to:

(a) Conduct an EU compliant competitive tender process for the award of a 5 year contract and an option to extend for a further 2 years with an estimated maximum total value of up to £10.8m for the delivery of semi independent accommodation and support services for vulnerable young people, and

(b) Upon conclusion of the competitive tender process, in consultation with Cabinet Member for Children's Services, to enter into a contract with the preferred provider who is evaluated as offering the council best value for money . In the event that the preferred provider is either unable or unwilling to enter into a contract with the Council then the Director of Children's Services is authorised to enter into such contract with the next willing highest placed suitably qualified provider.

The decisions published above will come into force and may be implemented on Friday 3 May 2019 , unless a request is made for the decision to be called-in.

CALL-IN PROCEDURE

A decision may only be only called-in if one or more of the following conditions are satisfied: -

- 1) The decision conflicts in whole or part with any existing policy that has been formally approved or adopted by the Council;
- 2) The decision would not be wholly in accordance with the Council's budget;
- 3) In making the decision, the Cabinet, the Leader of the Council, or a Cabinet Member or Officer under delegated powers, has taken account of an irrelevant matter or failed to take account of a relevant matter, which in the opinion of the Chief Executive, had (or would have), a significant bearing on that decision;
- 4) The Cabinet, the Leader of the Council, or a Cabinet Member or Officer under delegated powers, acted contrary to the Cabinet Procedure Rules, the Access to Information about the County Council's Formal Business, and/or the principles of the decision making set out in Part 2, Article 7.02 of the Council's Constitution.

At least **five members** of the council must give notice in writing of their request to call-in a decision.

The request, including reasons for the call-in, must be delivered to the Chief Executive before the end of the fifth working day after the day on which the decision is published.

The request for a call-in of any of the decisions above should be made to Jo Moore (DSU) by **5 pm on Thursday 2 May 2019**.

For information on the contents of this Decision Statement, please contact: -

Jo Moore (Democratic Services Unit)

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