

Cabinet Decision Statement	Gloucestershire County Council
Wednesday 13 March 2019 Published	

Agenda Item	Decision	Portfolio
5	<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 January 2019 for the 2018/19 financial year of a net £0.406 million overspend. This represents a £0.551 million improvement on the previous position reported to Cabinet on 30 January 2019;</i> 2) <i>Approve the draw down of £0.43 million from the Vulnerable People's Reserve to Children's Services to offset significant in-year variances on external placement budgets;</i> 3) <i>Note the forecast overspend in the Dedicated Schools Grant (DSG) of £5.19 million in 2018/19, which reduces to £1.54 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 discussions with the Schools Forum to agree actions to bring DSG back into balance;</i> 4) <i>Note the forecast capital year end position as at the end of January 2019 of £98.350 million against the current budget of £100.001 million – in year slippage of</i> 	Finance and Change

	<p><i>£1.651 million;</i></p> <p>5) <i>Approve the addition of £0.045 million to the Children & Families Capital Budget funded by a revenue contribution;</i></p> <p>6) <i>Approve the addition of £1.187 million to the Highway Capital Budget funded from a variety of sources as outlined in the body of the report;</i></p> <p>7) <i>Approve the addition of £0.004 million to the Waste Capital programme funded by a revenue receipt; and</i></p> <p>8) <i>Approve the reduction of £0.019 million contribution to the AMPS capital budget as detailed in the body of the report below.</i></p>	
<p>6</p>	<p>DYNAMIC PURCHASING SYSTEM - CHILDREN AND YOUNG PEOPLE</p> <p>Cllr Richard Boyles, Cabinet Member for Children and Young People, sought to agree future arrangements for the commissioning of day and residential placements at Independent and Non-maintained Special Schools and Independent Specialist Colleges for Children and Young People with Additional Needs.</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>1. <i>Authorise the Director of Education to execute a Partnership Agreement with West Sussex County Council (WSCC) under which Gloucestershire County Council shall be entitled to join WSCC's Dynamic Purchasing System (DPS) for Children's Placements and Other Support Services (CPOSS) for the purpose of commissioning day and residential education placements for children and young people (0-25) with additional needs. The proposed Partnership Agreement shall continue for an initial period of 3 years commencing 1st April 2019 and include an option to extend such term by a further period of not more than 4 years (expiring no later than 31st March 2026);</i></p>	<p>Children and Young People</p>

	<p>2. Authorise the Head of Services for Children with Additional Needs:</p> <p>(a) To utilise the West Sussex County Council CPOSS DPS in order to commission and award contracts thereunder for the delivery of day and residential education placements for Children and Young People (0-25) with additional needs as offering the Council best value for money for delivery of the services in accordance with the DPS requirements the period described in paragraph 1.</p> <p>(b) To report back to Cabinet at the end of each 12 month period throughout the period described in Paragraph 1 above in order to provide details of the aggregate value of contracts awarded using the West Sussex County Council CPOSS DPS in that period and cumulatively together with authority to enter into higher value individual contracts over £500K to be awarded within the subsequent 12 month period.</p>	
7	<p>COST PRESSURES AND CONTINUED SUPPORT FOR SUBSIDISED PUBLIC TRANSPORT CONTRACTS</p> <p>Cllr Nigel Moor, Cabinet Member for Environment and Planning, sought approval to review subsidised public transport services and implement measures to manage future public transport arrangements across the County.</p> <p>Having considered all of the information, including known proposals, alternative options and reasons for the recommendations, Cabinet noted the report and,</p> <p>RESOLVED to: -</p> <p><i>Delegate authority to the Lead Commissioner for Community Infrastructure, in consultation with the Cabinet Member for Environment & Planning to</i></p> <ol style="list-style-type: none"> 1) <i>Review, consult, procure and award, where necessary, transport contracts; and</i> 2) <i>Review mechanisms for contract inflation, bus subsidies and the competitiveness of the local bus market, and report back with recommendations.</i> 	Environment and Planning

SCHEDULE OF PROPOSED DISPOSALS

Finance and Change

Cllr Ray Theodoulou, Cabinet Member for Finance and Change, sought approval of the Schedule of Disposals proposed to meet the three year 'Meeting the Challenge 3' capital receipt target of £33 million covering the period 2018/19 to 2020/21.

Having considered all of the information, including known proposals and the reasons for the recommendations, Cabinet noted the report and, in line with the council's Policy for the Disposal of Property:

RESOLVED to:

- 1) *Confirm that those sites described at Appendix A (Exempt) which had previously been declared surplus by Cabinet in October 2018 and not yet disposed of, continue to be declared surplus to requirements and*
- 2) *Declare the sites listed on the proposed Schedule of Disposals Appendix B (Exempt) surplus to the Council's land and property requirements,*

and in relation to both of these schedules, delegate authority to the Head of Property Services to dispose of the sites in consultation with the Cabinet Member for Finance and Change.

Prior to the discussion, members were advised that, should Cabinet wish to discuss the contents of the exempt information reported at Appendix A and Appendix B of the report, consideration would need to be given as to whether the press and public should be excluded from the meeting in accordance with Regulation 4(2)(b) of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

Cabinet agreed to consider the item without having to refer to the exempt information.

The decisions published above will come into force and may be implemented on 21 March 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 Wednesday 20 March 2019**.

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

Jo Moore (Democratic Services Unit)

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