

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 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 February 2019 of £97.786 million against the current budget of £100.504 million – in year slippage of</i> 	Finance and Change

	<p><i>£2.718 million.</i></p> <p>5) <i>Approve the addition of £0.025 million to the Adults capital budget funded by a revenue contribution.</i></p> <p>6) <i>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>7) <i>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>	
8	<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>	Finance and Change
9	<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 Skills Programmes during the 2019-2022 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> <p>1. <i>Enter into a funding agreement with the Education and Skills Funding Agency (ESFA) under which the council</i></p>	Economy, Skills and Growth

	<p><i>shall receive ESFA funding for the purpose of delivering Community Learning and Adult Skills Programmes for the 2019-2020 academic year; and</i></p> <p><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></p>	
<p>10</p>	<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> <p><i>Approve changes to the Children & Families Capital Programme (as set out below and in the published decision report):</i></p> <ol style="list-style-type: none"> <i>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.</i> <i>2. An addition of £0.907 million to the Specialist Provision Capital Fund</i> <i>3. An addition of £0.818 million developer s106 contribution for Severn Vale Academy to replace allocated basic need funding.</i> <i>4. An addition of £0.074 million developer s106 contributions for Thomas Keble School.</i> 	<p>Economy, Skills and Growth</p>

	<p>5. <i>An addition of £0.125 million developer s106 contributions for Farmors School.</i></p> <p>6. <i>An addition of £0.285 million developer s106 contribution for Rednock School.</i></p> <p>7. <i>An addition of £0.216 million developer s106 contribution for Shurdington Primary to replace allocated basic need funding.</i></p> <p>8. <i>An addition of £0.008 million developer s106 contribution for Mitton Manor Pre School.</i></p> <p>9. <i>An addition of £0.043 million developer s106 contribution for Mickleton Primary School to replace allocated basic need funding.</i></p> <p>10. <i>An addition of £0.024 million developer s106 contribution for Hempsted Primary School to replace allocated basic need funding.</i></p> <p>11. <i>An addition of £0.057 million academy and school contributions for various projects.</i></p> <p>12. <i>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> <p>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</i></p>	Children and Young People

capital receipts and £0.550m from revenue contributions in 2018/19 and 2019/20 from the IRIS budget.

- 2) 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.*
- 3) 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.*
- 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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