

<b>Cabinet Decision Statement - Monday 19 June 2017</b>	<b>Gloucestershire County Council</b>
<b>Decision Statement Published - Monday 19 June 2017</b>	

<b>Agenda Item</b>	<b>Decision</b>	<b>Portfolio</b>
<b>5</b>	<p><b>REVENUE AND CAPITAL EXPENDITURE 2016/17</b></p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, presented the Council's outturn expenditure for 2016/17 and made recommendations on the Capital Programme 2017/18.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to:</b></p> <ol style="list-style-type: none"> <li>1. <i>Approve the following transfers to reserves and note the balanced revenue budget position for 2016/17.</i> <ol style="list-style-type: none"> <li>1.1. <i>£1.25 million to the Adult Social Care reserve to mitigate risk to the service budget arising from large, backdated Ordinary Residence Claims.</i></li> <li>1.2. <i>£0.195 million to the Communities &amp; Infrastructure Reserve to fund commitments under the Highways Local scheme in 2017/18 due to slippage</i></li> <li>1.3. <i>£0.35 million to the Communities &amp; Infrastructure Reserve for Economic Development (£0.3 million) and Road Safety Partnership for camera replacement (£0.05 million)</i></li> <li>1.4. <i>£0.185 million to the Traded Services Reserve to fund potential future commitments and mitigate potential income loss in 2017/18</i></li> </ol> </li> </ol>	Finance and Change

1.5. £0.012 million to Other Earmarked Reserves for Occupational Health commitments in 2017/18 due to project slippage

1.6. £1.203 million to the Vulnerable Children Reserve to support ongoing budget pressures in 2017/18

1.7. £0.669 million to the Rates Retention Reserve following declaration of a surplus for the Gloucestershire Rates Retention Pool of which £0.241 million is ring-fenced for the Strategic Economic Development Fund

1.8. Other technical reserve movements for 2016/17 as set out in Annex 1.

2. Note the capital budget position for 2016/17.

3. Approve increases to the Capital Programme totalling £17.361 million for 2017/18 and future years:

**Additional Grant Funding announced since February:**

3.1.1 £12.565 million Basic Need Grant to the Children & Families capital programme for 2019/20.

3.1.2 £1.95 million Special Provision Fund Grant to the Children & Families capital programme for 2018/19 to 2020/21.

**Additional Capital Schemes:**

3.2.1 £0.376 million scheme for Rissington Primary early years provision, funded by £0.283 million Government Grant, £0.03 million school contribution and £0.064 million from the Early Years capital budget

3.2.2 £0.330 million scheme for Woodmancote

*Primary pre-school provision, funded by £0.322 million developer s106 contributions and £0.008 million from the schools capital maintenance programme*

*3.2.3 £0.200 million scheme for Northleach Primary School, funded by £0.186 million developer s106 contributions and £0.014 million school contribution*

*3.2.4 £0.159 million budget for the contribution towards St. Mary's Primary School, funded by developer s106 contributions.*

*3.2.5 £0.290 million scheme for Bishops Cleeve Primary School, funded by £0.240 million developer contributions and £0.050 million from the schools capital maintenance programme.*

*3.2.6 £0.360 million addition to the capital programme for Fairford Primary and Brockworth Primary, funded by developer S106 contributions.*

***Increases to Existing Capital Schemes:***

*3.3.1 £0.140 million in Adults for Information Management Storage capital works being carried out as part of the GIS capital scheme, funded from a revenue contribution.*

*3.3.2 £0.805 million for Highway schemes, funded from additional £0.088 million of developer and external contributions, and revenue contributions of £0.717 million.*

*3.3.3 £0.035 million for Shire Hall refurbishment works, funded from a revenue contribution.*

*3.3.4 £0.272 million in Property works before sale, funded from capital receipts.*

<p><b>6</b></p>	<p><b>HIGHWAYS PROCUREMENT STRATEGY DEVELOPMENT</b></p> <p>Cllr Vernon Smith, Cabinet Member for Highways and Flood, advised of the intention to review the current highways service strategy. Cllr Smith outlined proposals to engage with members in the development of a revised strategy for the procurement of highway services from April 2019.</p> <p><b>RESOLVED to note the contents of the report</b></p>	<p>Highways and Flood</p>
<p><b>7</b></p>	<p><b>QUARTERLY STRATEGIC PERFORMANCE REPORT 2016/17: QUARTER 4</b></p> <p>Leader of Council, Cllr Mark Hawthorne, presented the Strategic Performance Report, outlining the Council's performance during Quarter 4 of 2016/17.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to</b></p> <ul style="list-style-type: none"> <li><i>i. Endorse the performance report;</i></li> <li><i>ii. Note the progress made in tracking council priority outcomes; and</i></li> <li><i>iii. Support the actions being taken to address areas of concern</i></li> </ul>	<p>Leader of Council</p>
<p><b>8</b></p>	<p><b>APPOINTMENTS TO OUTSIDE BODIES AND PARTNERSHIPS</b></p> <p>Leader of Council, Cllr Mark Hawthorne, sought approval of Cabinet's appointments to outside bodies and partnerships from June 2017, (for the duration of this council).</p> <p>At the meeting, Cllr Hawthorne advised members of the need to make an additional appointment and proposed the appointment of Cllr Ray Theodoulou as the council's shareholder representative for UBICO.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to make the appointments to the outside bodies</b></p>	<p>Leader of Council</p>

	<i>and partnerships detailed in Appendix A, (including the appointment to the Gloucestershire Joint Waste Committee, GFirst Local Enterprise Partnership and Ubico).</i>	
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The decisions above will come into force and may be implemented on 27 June 2017, 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 Monday 26 June 2017**.

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

Jo Moore (Democratic Services Unit)

Tel: 01452 324196; Fax: 01452 425240; email: [jo.moore@gloucestershire.gov.uk](mailto:jo.moore@gloucestershire.gov.uk)