

<b>Cabinet Decision Statement - Wednesday 19 July 2017</b>	<b>Gloucestershire County Council</b>
<b>Decision Statement Published -</b>	

Agenda Item	Decision	Portfolio
5	<p><b>FINANCIAL MONITORING REPORT 2017/18</b></p> <p>Cllr Ray Theodoulou: Cabinet Member for Finance and Change, gave an update on the year-end forecast for the council's Revenue and Capital Budgets 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>Note the forecast revenue year end position as at the end of May 2017 for the 2017/18 financial year of a net £0.193 million overspend.</i></li> <li>2. <i>Approve the additional £10.598 million one off BCF grant with delegated authority to the Commissioning Director for Adults in consultation with the Cabinet Member- Vulnerable Adults and Commissioning, Cabinet Member- Adult Social Care, Cabinet Member- Finance and Change and the Health and Wellbeing Board, as is the requirement of all other Better Care Funding, to work up the detailed plan.</i></li> <li>3. <i>Approve the draw down of £3.05 million from the Vulnerable Children's reserve to offset the overspend within the vulnerable children's service area. This is due to the increased numbers of children in care.</i></li> <li>4. <i>Agree the following revenue contributions to capital of:</i> <ol style="list-style-type: none"> <li>4.1 £0.005 million from Strategy and Challenge</li> </ol> </li> </ol>	Finance and Change

revenue budgets towards a Freedom of Information (FOI) database

4.2 £0.166 million from Highway Commissioning to fund £0.150 million of safety fencing and £0.016 million of minor capital works

4.3 £0.062 million from flood alleviation revenue to fund capital schemes at Slimbridge and Ruskin Hill.

5. Note the capital year end position for 2017/18 of a £1.894 million overspend against the original budget – this overspend is due to planned works against confirmed grant funding not yet added to the re-profiled budget.
6. Approve £1 million of funding as part of the £150 million manifesto pledge to invest in Highways, which will be made up of £0.750 million capital expenditure funded from capital receipts and £0.25 million of revenue expenditure to be funded from the Transformation reserve.
7. Approve the following changes to the Capital Programme totalling £10.497 million.
  - 7.1 A new Disabled Facilities Grant scheme is added to the 2017/18 capital programme, with a budget of £5.135 million financed from Department of Health Grant.
  - 7.2 Increase of £4.325 million in the Highway capital budget funded by the DfT National Productivity Investment Fund (NPIF) Grant of £3.26 million, additional DfT Incentive Grant of £0.038 million, £0.798 million of external contributions and £0.229 million of revenue contributions to help fund a variety of highway schemes.
  - 7.3 An increase of £0.005 million in the Business Support capital budget. This increase will be funded by an RCCO from Information Management for the FOI

	<p><i>database.</i></p> <p><i>7.4 A new £0.220 million scheme in the Libraries capital programme, funded by the £0.220 million GFirst Grant.</i></p> <p><i>7.5 A new £0.062 million scheme in the Safety capital programme, funded by a £0.062 million grant from the Home Office.</i></p> <p><i>7.6 Increase of £0.750 million as highlighted in recommendation 6 above.</i></p>	
6	<p><b>YOUTH SUPPORT SERVICES CONTRACT EXTENSION</b></p> <p>Cllr Richard Boyles, Cabinet Member for Children and Young People, sought to extend the term of the council's contract for youth support services from 5 years to 7 years.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to authorise: -</b></p> <p><i>(a) Council officers to exercise an option under the council's current Youth Support Services Contract with the provider known as Prospects Services to extend its term by two years in accordance with the terms thereof; and</i></p> <p><i>(b) The Commissioning Director for Children and Families, in consultation with the Lead Cabinet Member for Children &amp; Young People, to negotiate, in accordance with the terms and conditions of the contract, the contract price and service levels that will apply throughout the period of the proposed extension.</i></p>	Children and Young People
7	<p><b>DIRECT AWARD OF PUBLIC HEALTH ENHANCED SERVICES (PHES) CONTRACTS TO GENERAL PRACTICES</b></p> <p>Cllr Tim Harman, Cabinet Member for Public Health and Communities, sought to direct award a number of five year</p>	Public Health and Communities

	<p>contracts for the delivery of Public Health Enhanced Services (PHES) by GP practices, including two mandated Public Health Services, from 2018 – 2023.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to:</b></p> <p><i>Authorise the Director of Public Health, in consultation with the Cabinet Member for Public Health and Communities, to:</i></p> <p><i>(a) Directly award contracts to General Practices for the delivery of the Public Health Enhanced Services as set out in this Report with an estimated total value of £7.44m;</i></p> <p><i>(b) Ensure that each of the contracts:</i></p> <ul style="list-style-type: none"> <li><i>i. Is for a maximum term of five years, commencing on the 1st April 2018;</i></li> <li><i>ii. Comprises an initial fixed term of two years to 31st March 2020, and;</i></li> <li><i>iii. Contains a contractual right for the Council to terminate each contract on 12 months notice exercisable at any time on or after the 31st March 2020.</i></li> </ul>	
8	<p><b>TENDER AND AWARD OF TRANSPORT CONTRACTS (UNDER THE DYNAMIC PURCHASING SYSTEM FOR TRANSPORT)</b></p> <p>Cllr Nigel Moor, Cabinet Member for Fire, Planning and Infrastructure, sought approval to use the Transport Services Dynamic Purchasing System to procure and award local bus passenger transport contracts.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to:</b></p>	Fire, Planning and Infrastructure

	<p><i>Delegate authority to the Commissioning Director: Communities and Infrastructure to:</i></p> <ol style="list-style-type: none"> <li><i>1) Use the Transport Services Dynamic Purchasing System (TSDPS) in accordance with its terms to undertake in each case a legally compliant procurement processes to procure contracts for the provision of each of the local bus services set out in Table 1.</i></li> <li><i>2) Upon the conclusion of each process under Recommendation 1 above to award a contract to the preferred provider in each case evaluated as offering the Council best value for money for delivery of the services in accordance with the TSDPS requirements. In the event that a preferred provider for a contract is either unable or unwilling to enter into a contract with the Council then the Commissioning Director: Communities and Infrastructure is authorised to enter into such contract with the next willing, highest placed, suitably qualified provider.</i></li> </ol>	
<p><b>9</b></p>	<p><b>PROCUREMENT OF A NEW CASE MANAGEMENT SYSTEM FOR ADULT SOCIAL CARE</b></p> <p>Cllr Roger Wilson, Cabinet Member for Vulnerable Adults and Commissioning, sought to conduct an EU compliant procurement process from which to award a contract for an adult social care case management system, plus a contract for the support and maintenance of the system.</p> <p>In noting the report, Cabinet</p> <p><b>RESOLVED to</b> <i>authorise the Commissioning Director (Adults &amp; DASS) to:</i></p> <ol style="list-style-type: none"> <li><i>1)</i> <ol style="list-style-type: none"> <li><i>a) Conduct an EU compliant procurement process to award a contract for an Adult Social Care case management solution. The contract will be for a term of 7 years (5 years with an</i></li> </ol> </li> </ol>	<p>Vulnerable Adults and Commissioning</p>

*option to extend for a further 2 years).*

*b) Upon conclusion of the procurement process to enter into a contract with the preferred provider evaluated as offering the best fit to Council system requirements and best value for money. In the event that the preferred provider for the contract is either unable or unwilling to enter into that contract with the Council then the Commissioning Director (Adults & DASS) is authorised to enter into such contract with the next willing highest placed suitably qualified provider.*

*2)*

*a) Conduct an EU compliant procurement process for the maintenance and support of the Adult Social Care case management solution referred to in Recommendation 1a, for a term of 7 years (5 years with an option to extend for a further 2 years).*

*b) Upon conclusion of the procurement process to enter into a contract with the preferred provider evaluated as offering the best fit to Council system requirements and best value for money. In the event that the preferred provider for the contract is either unable or unwilling to enter into that contract with the Council then the Commissioning Director (Adults & DASS) is authorised to enter into such contract with the next highest scoring suitably qualified provider.*

---

The decisions published above will come into force and may be implemented on 27 July 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 Wednesday 26 July 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)