

Cabinet Decision Statement – 17 June 2020	Gloucestershire County Council
Published – 17 June 2020	

Agenda Item	Decision	Portfolio
5	<p>GLOUCESTERSHIRE COUNTY COUNCIL (GCC) COVID-19 RESPONSE & APPROACH TO RECOVERY</p> <p>Cabinet received a presentation on the Council's response to the Covid-19 Emergency.</p> <p>Having considered the information, Cabinet</p> <p>RESOLVED to: -</p> <p><i>To note the report and the actions currently being undertaken in response to Covid-19.</i></p> <p><i>The report included information on:</i></p> <ol style="list-style-type: none"> 1. <i>The role of the Council in responding to the Covid-19 pandemic and lockdown restrictions;</i> 2. <i>A summary of the services that had stopped or reduced across the Council</i> 3. <i>An outline of the initial recovery phase for the Council.</i> 	Leader of Council
6	<p>UPDATE TO THE COUNCIL STRATEGY: LOOKING TO THE FUTURE 2019-2022</p> <p>Leader of the Council, Cllr Mark Hawthorne, gave an update on changes to the Council Strategy in response to the Council's declaration of a climate emergency in May 2019.</p> <p>Having considered all of the information and the reasons for the recommendations, Cabinet noted the report and,</p> <p>RESOLVED to: -</p> <p><i>Recommend to council that the updated Council Strategy be adopted, (the recommendation was considered at the county council meeting on 24 June 2020).</i></p>	Leader of Council

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**REVENUE & CAPITAL EXPENDITURE OUTTURN REPORT
2019-20**

Finance and Change

Cabinet received an update on the council's outturn expenditure for 2019/20 and considered changes and commendations to the Capital Programme.

Having considered all of the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,

RESOLVED to:

- 1) *Note the overall 2019/2020 revenue budget underspend of £0.326 million and approve the following transfers: -*

1.1 Transfer of £0.011 million to the Vulnerable Adults Reserve to use on 2020/21 projects and investments to supports the Adult Single Programme;

1.2 Provision of £1.575 million (being £1.050 million in Adults and £0.525 million in Prevention and Wellbeing) for refunds to service users where income was incorrectly collected from current and former residents receiving S117 'after care';

1.3 Provision of £0.456 million for backdated reimbursements to Shared Lives Carers in respect of Utility payments;

1.4 Carry forward of £0.151 million to 2020/21 to complete two year projects within Children's Services which were originally funded by additional "one off" budget allocations in 2017/18. The initial start of these projects was delayed.

1.5 Transfer of £0.352 million from the Active Communities Reserve.

1.6 Revenue transfer of £1.433 million to the Strategic Waste Reserve to fund the EFW (Energy from Waste) smoothing requirement;.

1.7 Revenue transfer of £0.393 million to the EE&I Reserve for the carry forward of Highways Local funding;

1.8 Revenue transfer £0.015 million of the surplus generated by Traded Services to the Traded Services Reserve;

1.9 Revenue transfer to the Transformation Reserve from Corporate Resources for the carry forward of £0.115 million to fund GDPR compliance initiatives.

1.10 Revenue transfer to the Transformation Reserve from Corporate Resources for the carry forward of £0.206 million to fund on going Covid-19 commitments.

1.11 Transfer £0.759 million to the Business Rates Retention Reserve in relation to the GCC share of the additional surplus on the 2019/20 Business Rates Pool. In addition, to approve a transfer of £0.948 million to the Strategic Economic Development Fund also as a result of the Business Rates Pool;

1.12 Other technical reserve movements for 2019/20, as set out in Annex 1

2. Note delivery of the £14.492 million of savings against a target of £19.051 million in 2019/20 or 76.1%.

3. Note the capital budget position for 2019/20 is £88.461 million against a budget of £110.950 million, giving in year slippage of £22.489 million.

4. Changes to the Capital Programme totalling a net decrease of £1.187 million for 2019/20 and future years made up of:-

4.1. £0.055 million increase for Children and Families schemes funded by a transfer from the AMPS programme and a revenue contribution from AMPS.

4.2. £2.107 million net decrease in the Highway Capital programme reflecting a £2.950 million decreased in the capital receipts approval required for the LED replacement scheme, and additional funding of £0.618 million of developer and third party contributions and Highways Locals revenue contributions of £0.225 million.

4.3. £0.201 million increase in the Libraries capital budget funded from developer contributions

4.4. £0.039 million increase in the Trading Standards capital budget funded from a revenue contribution

4.5. £0.131 million increase in property works before sale, funded from capital receipts.

4.6. £0.025 million decrease in the AMPS capital budget, relating to the transfer to the Children & Families capital programme.

4.7. £0.519 million increase in the ICT capital budget funded from a revenue contribution.

CHILDREN & FAMILIES CAPITAL PROGRAMME UPDATEEconomy, Education
and Skills

Cabinet considered changes to the previously approved Children and Families Capital Programme.

Having considered the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,

RESOLVED to:

Approve the following changes to the Children & Families Capital Programme (as set out in the report):

1. *A new scheme for the provision of additional places at Belmont Special School, funded by the transfer of £0.450million from the approved Basic Need Provision.*
2. *A new scheme for the provision of additional places at Battledown Children & Families Centre, funded by the transfer of £0.550 million from the approved Basic Need Provision.*
3. *A new scheme for the provision of additional places at Alderman Knight Special School, funded by the transfer of £1.400 million from the approved High Needs Specialist budgets and approved Basic Need Provision.*
4. *A new scheme for the provision of additional temporary places at Alderman Knight Special School, funded by the transfer of £0.500 from the approved Basic Need Provision.*
5. *A new scheme for the provision of additional places at Paternoster Special School, funded by the transfer of £0.075 million from the approved Basic Need Budget.*
6. *To return the £4.000 million previously agreed for additional primary provision in Winchcombe to the approved Basic Need Provision.*
7. *To return the £1.500 million previously allocated for additional primary provision in the Tidenham area to the approved Basic Need Provision.*
8. *An addition of £2.300 million to the approved scheme for The Cotswold School, funded from the approved Basic Need Provision.*
9. *An addition of £2.700 million to the approved scheme for Winchcombe Secondary School, funded from the approved Basic Need Provision.*
10. *An addition of £0.103 million developer S106 contribution*

	<p><i>for Fairford Primary to replace allocated basic need funding.</i></p> <p>11. <i>An addition of £0.288 million developer S106 contribution for Chipping Campden School.</i></p> <p>12. <i>A reduction of £0.095 million School Condition Grant Allocation for 2020/21 to the Children and Families Capital Programme.</i></p> <p>13. <i>A new scheme for the delivery of accessibility schemes, funded by the transfer of £0.600 million from the approved Basic Need Provision.</i></p>	
9	<p>WEST CHELTENHAM TRANSPORT IMPROVEMENT SCHEME; UK CYBER BUSINESS PARK – CONTRACT PROCUREMENT AND ANCILLARY ORDERS PHASES 3 & 4 AND WALKING AND CYCLING IMPROVEMENTS</p> <p>Cabinet received a report on the West Cheltenham Transport Improvement Scheme.</p> <p>Having considered the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p> <p><i>To delegate authority to the Lead Commissioner, Highway Authority (in consultation with the Cabinet Member for Environment and Planning) to:</i></p> <ol style="list-style-type: none"> 1. <i>Conduct a competitive procurement process(es) for the supply of highway services and works relation to: (a) the West of Cheltenham Transport Improvement Scheme- UK Cyber Business Park Phases 3 & 4; and (b) the West Cheltenham Walking and Cycling Improvements; and award contract(s) for the provision of such services and works to the successful tenderer(s); and</i> 2. <i>Make any other ancillary traffic regulation orders that might be required in order to successfully implement the Project (such as temporary traffic regulation orders (TTROs for speed limits etc) during the construction phase of the Project.</i> 	Environment and Planning
10	<p>M5 JUNCTION 10 IMPROVEMENT SCHEME; REVENUE BUDGET APPROVAL AND HOMES ENGLAND CONTRACT CONDITIONS AGREEMENT</p> <p>Having considered the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p>	Environment and Planning

	<p>RESOLVED to:</p> <p>1. Agree to</p> <p>1.1 Underwrite, at risk, an additional £2,150,000 to the 2020/21 revenue budget to cover the period of April 2020 to September 2020;</p> <p>1.2 Underwrite, at risk, up to an additional £6,479,000 to the 2020/21 revenue budget to cover the period of October 2020 to March 2021 should there be a delay in signing the J10 GDA and to enable the J9 OBC to continue.;</p> <p>2. Delegate authority to the Executive Director Economy, Environment and Infrastructure in consultation with the Cabinet Member; Environment and Planning and the Executive Director of Corporate Resources (and Section 151 Officer) to:</p> <p>3. Agree the terms and conditions which give rise to the GDA between GCC and Homes England in relation the M5J10 scheme, including the Heads of Terms.</p> <p>4. Authorise the County Council to execute the GDA between GCC and Homes England by affixing the council's seal thereto.</p> <p>5. Authorise the execution of any supplemental documents or agreements necessary to facilitate the delivery of the M5J10 scheme.</p>	
<p>11</p>	<p>EUROPEAN REGIONAL DEVELOPMENT FUND CAPITAL FUNDING FOR GLOUCESTER CANAL TOWPATH</p> <p>Having considered the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to:</p> <p>Delegate authority to the Executive Director of Economy, Environment & Infrastructure to:</p> <p>1) Enter into an ERDF capital funding agreement with the Secretary of State for Housing, Communities and Local Government for the purpose of funding works in connection with the proposed Gloucestershire Canal Towpaths Upgrade.</p> <p>2) Enter into a funding agreement with the Canal & River Trust (CRT) in order to fund works to be carried out by CRT's term contractor Kier with effect from September 2020 on CRT's land between Elmore Lane West and Haywicks Lane.</p>	<p>Highways and Flood</p>

12	<p>RECOMMENDATION TO COUNCIL - SECOND REVIEW OF THE STATEMENT OF COMMUNITY INVOLVEMENT (SCI) FOR GLOUCESTERSHIRE</p> <p>Having considered the information, including known proposals, alternative options and reasons for recommendations, Cabinet noted the report and,</p> <p>RESOLVED to</p> <p><i>Recommend to County Council to:-</i></p> <p><i>Adopt the 2nd Review Statement of Community Involvement for Gloucestershire in accordance with Section 23 of the Planning and Compulsory Purchase Act 2004 (as amended).</i></p> <p><i>Considered at the county council meeting on 24 June 2020.</i></p>	Environment and Planning
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The decisions published above will come into force and may be implemented on 25 July 2020, 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 24 July 2020**. 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