

Executive Cabinet
Thursday, 13 June 2024

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 13 June 2024. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

4 Revenue Budget Outturn 2023/24

1. To note the 2023/24 provisional outturn for revenue and reserves, based on the position at 31 March 2024.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2.

5 Capital and Balance Sheet Outturn 2023-24

1. To approve the revised capital programme, attached at Appendix A, which includes an amendment to the programme of £3.989m, as detailed at point 12 of this report.
2. To note the variations to the programme (which are detailed by scheme at Appendix B and referenced within the body of the report).
3. To note the position in the Balance Sheet monitoring section of the report, in respect of cash, investment and loan balances, and debtors, as at 31st March 2024.

6 Chorley Quarter Four Performance Monitoring Report 2023/24

That the report be noted.

7 Key Contracts and Partnerships Framework Refresh

To approve the refreshed Key Contracts and Partnerships Framework.

8 Merchant Acquiring Services Tender

1. To approve the procurement strategy as outlined in the report.
2. To approve the proposed evaluation criteria for the contract.
3. To delegate authority to the Executive Member (Resources) to enter into a contract with the successful bidder identified through the procurement process.

9 Closure of Council Charities

1. That the William Cocker Charity, the WB Parks Charity, the HT Parkes Baths Fund and the McKnight Memorial Fund are closed, and that approval given to distribute any monies to similar charities or causes.
2. That the determination of the recipients of the balance on each fund is delegated to the Chair of the Governance Committee and the Executive Member for Resources, the outcome of which to be reported to a future Governance Committee meeting.

10 Exclusion of the Public and Press

Approved.

11 All Seasons Gym Refurbishment - Procurement Strategy

1. To approve the procurement strategy for the refurbishment of the gym at All Seasons leisure centre.
2. To approve the inclusion in the procurement exercise for the installation of photovoltaic (PV) panels and additional metering and monitoring software at All Seasons Leisure centre. Funding for the works has been awarded from Sport England's Swimming Pool Support Fund, this approval is subject to Council decision to confirm the acceptance of the funds.
3. To approve a full public consultation on the family facilities in the pool and authority to award a direct contract following the completion of the consultation and to delegate the contract award to the Executive Member of Early Intervention to approve.
4. To approve the direct contract award to Lyndhurst Precision Ltd for the manufacture of a pool walkway.
5. To delegate the contract award for the main contractor to the Executive Member of Early Intervention for sign off.
6. To note, following the completion of a condition survey further works maybe included in the refurbishment package to limit disruption, costs will be quantified at the second stage.
7. To note, further reports will come forward as part of the wider leisure improvements.

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