

Executive Cabinet
Thursday, 14 November 2024

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 14 November 2024. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

2 Minutes of meeting Thursday, 10 October 2024 of Executive Cabinet

Approved.

4 2024/25 Corporate Budget Monitoring Report and Reserves for the 6 months to 30 September 2024

1. To note the 2024/25 forecast outturn for revenue and reserves, based on the position at 30th September 2024.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2 of the report.

5 2024/25 Corporate Capital Programme and Balance Sheet Monitoring Report Outturn Position as at 30th September 2024

1. To approve the revised Capital Programme, as attached at Appendix A, which includes approved amendments to the programme of £0.754m as detailed at point 12 of this report.
2. To consider 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 30th September 2024.

6 Chorley Quarter Two Performance Monitoring Report 2024-25

To note the report.

7 External Funding Strategy

To approve the External Funding Strategy.

8 Charging a S106 Monitoring Fee

To approve the inclusion of a S106 monitoring fee in the upcoming annual review of Fees and Charges Schedule.

9 Exclusion of the Public and Press

To exclude the public and press.

10 Disposal Strategy for Council Land at Shady Lane, Clayton-le-Woods

1. To approve the method of disposing the land at Shady Lane for housing development via an informal tender process.
2. To note a further cabinet report will be presented to recommend a preferred bidder for the site disposal

11 Chorley Bus Station - Contract Award

1. To award the contract to Inleaf which are a local company in Chorley. The cost of the work including an annual maintenance fee is £97,260 following the procurement that has taken place.
2. To approve the provisional sum of £17,582.98 for the returned elevation of the green wall (section LW5) following the procurement that has taken place.
3. To delegate the contract award for the external cladding element of the Bus Station project to the Executive Member for Economic Development and Public Service Reform on the proviso that it is within the agreed budget. (Reason- to spend UKSPF money in line with funding timescales).

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