

Executive Cabinet

Thursday, 16 September 2021

Decisions

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Thursday, 16 September 2021. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

4 Revenue and Capital Budget Monitoring Report 1

Revenue Budget Monitoring Report

1. To note the forecast outturn for revenue and the level of reserves based on the position as at 31st July 2021.
2. To note the virements to the revenue budget made during the period, as detailed in Appendix 2 of the report.

Capital Budget Monitoring Report

1. To approve the revised capital programme as attached at Appendix A, which reflects all approved amendments to the programme over the four months to 31st July 2021 as detailed in section 11 of this report.
2. To approve the following variations to the programme (which have been included in Appendix B)
 - a) £150,000 budget to be funded from reserves for capital works to upgrade and unify the network to include access points for improved Wi-Fi coverage.
 - b) £100,000 increase to the Whittle GP Surgery programme due to telecommunications and car parking work to be funded from an increase in borrowing.All other approvals are within existing delegated limits as detailed in section 11.
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 July 2021.

5 Quarter 1 Performance Monitoring Report 2021-22

That the report be noted.

6 Shared Consultation Framework

To approve the Consultation Framework in Appendix A.

7 Workplace Strategy

That the Workplace Strategy be approved and progressed to support the future efficient operation of the organisation.

8 Exclusion of the Public and Press

To exclude the public and press.

9 Museum, Culture and Tourism Team Review

To agree the proposals for the new structure as set out in Appendix A.

10 Procurement of Handyperson and Affordable Warmth Assistance Service

1. To approve the proposed arrangements for the procurement of the Handyperson and Affordable Warmth Service.
2. To approve the proposed assessment methodology and evaluation criteria outlined in this report: 65% Quality weighting and 35% Pricing weighting.
3. To approve the proposal to apply Procurement Policy Note (PPN) 11/20, published in December 2020 and effective from 1st January 2021, which allows Local Authorities to reserve this procurement for Small and Medium Enterprises (SMEs) and Voluntary, Community and Social Enterprises (VCSEs).
4. To approve that the contract award decision is to be delegated to the Executive Member (Homes and Housing) once a preferred Service Provider has been identified following a tendering exercise to be conducted by means of 'The Chest' procurement portal.

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