

**Executive Cabinet**  
**Wednesday, 13 September 2023**

**Decisions**

Set out below is a summary of the decisions taken at the meeting of the Executive Cabinet held on Wednesday, 13 September 2023. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

**4 Revenue Budget Monitoring Q1**

1. To note the 2023/24 forecast outturn for revenue and the level of reserves, based on the position as at 31 July 2023.
2. To note the virements made to and from the revenue budget during the period, as detailed in Appendix 2 of the report.

**5 Capital and Balance Sheet Monitoring Report Q1**

1. To approve the revised capital programme as attached at Appendix A, which includes an amendment to the programme of £5.684m, as detailed at point 11 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, at 31 July 2023.

**6 Chorley Quarter One Performance Monitoring Report 2023-24**

That the report be noted.

**7 Queens Road Car Park Enhancement Scheme - Procurement Strategy**

1. To approve the procurement strategy and evaluation criteria for the enhancement works.
2. To delegate the award of the contract for the Queens Road car park scheme to the Executive Member for Resources.

**8 Climate Change Business Accreditation**

To approve the scheme for public release, associated spend and supported documentation.

**9 Exclusion of the Public and Press**

To exclude the public and press.

## **11 Bengal St Depot Relocation - Procurement Strategy**

1. To note and approve the procurement of the professional design team and contractor to deliver the new depot facility works at Common Bank (Ackhurst).
2. To note and approve the procurement of demolition and remediation contractor for the Bengal Street Depot site.
3. To delegate the approval of the procurement strategies to the Director of Governance for recommendation 2 & 3.
4. To delegate the contract award decision for both the design team and contractors on both sites to the Executive Member for approval.

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