

## **DECISIONS TAKEN BY CABINET ON 6<sup>th</sup> SEPTEMBER AND 25<sup>th</sup> OCTOBER 2010**

### **DECISIONS BY CABINET 6<sup>th</sup> SEPTEMBER 2010**

On consideration of the following reports, Cabinet on the 6<sup>th</sup> September agreed the following:

#### **CORPORATE FINANCIAL MONITORING FOR THE PERIOD TO THE END OF JUNE 2010**

- (i) To note the current General Fund revenue budget monitoring position for the General Fund 2010/11 as at Month 3 (June), which is a forecast over spend at year end of £1,123,600 against the budget approved by Council on 17<sup>th</sup> February 2010, as outlined in paragraph 4;
- (ii) To note that the baseline forecast over spend for portfolios is £8,443,400;
- (iii) To note that the impact of in year cuts announced by the Government on the City Council was in excess of £4.6M and that measures have been implemented to manage this and maintain a balanced budget, as outlined in the Mini Budget report approved by Council on 14 July;
- (iv) To note that action plans for remedial action have been requested from those areas with significant over spends; Adult Social Care & Health and Children's Services;
- (v) To note that the Risk Fund includes £5.9M to cover service related risks, and that the estimated draw at Month 3 is £6,971,100 to cover expenditure which is included within the baseline forecast portfolio over spend of £8,443,400. The Risk fund is therefore forecast to be in deficit by £1.1M against the £5.9M available, subject to recommendation (vi) below;
- (vi) To note that the Risk Fund also includes a separate amount of £1M as a pay award contingency to cover the yet to be finalised pay award, based on a 1% pay award. On the basis that there is a proposed public sector pay freeze in 2010/11, Cabinet is asked to agree that this £1M is added to the £5.9M available to cover service risk. This will increase the sum available within the Risk Fund to cover service risk to £6.9M, and will therefore leave a small forecast deficit of £0.1M on the Risk Fund against the forecast draw of £7.0M;
- (vii) To note that the Revenue Development Fund now totals £4.9M following the allocation of a further £1.0M so far in 2010/11 to portfolios. At this stage of the year it has been prudently assumed that the remainder of the Fund will be fully utilised, with the exception of £450,000. This was earmarked for the Building Schools for the Future Programme which has been halted by the Government;
- (viii) To note that it has been assumed that the contingency of £250,000 will be

Fully utilised by the end of 2010/11;

- (ix) To note the performance to date with regard to the delivery of the agreed savings proposals approved for 2010/11;
- (x) To note the performance against the financial health indicators detailed in Appendix 10;
- (xi) To note the performance outlined in the Quarterly Treasury Management Report attached as Appendix 11 and specifically that the indicator relating to the ratio of financing costs to the net revenue stream will be reviewed and any amendments will be reported as part of quarterly financial and performance monitoring and in revisions to the Treasury Management Strategy; and
- (xii) To note the current Housing Revenue Account budget monitoring position for 2010/11 as at Month 3 (June), which is a forecast over spend at year end of £154,200 against the budget approved by Council on 17 February 2010, as outlined in paragraph 16.

#### **FIRST QUARTER PERFORMANCE MONITORING FOR 2010/11**

- (i) To note that 64% of Performance Indicators that are the responsibility of the Council and 97% of the Commitments set out in the 2010/11 Corporate Plan are reported to be on target at the end of June 2010; and
- (ii) To ensure that appropriate actions are in place by the end of September 2010 for all areas where significant variances have been reported, where no targets have been set, or where monitoring information was not available at the end of June 2010.

#### **PRIMARY REVIEW PHASE 2 – PRE-STATUTORY CONSULTATION**

- (i) To add, in accordance with Financial Procedure Rules, a sum of £1 million to the Children's Services and Learning Capital Programme, £690,000 for Primary Review Phase 2, an additional £125,000 for Primary Review Phase 1 increased places at Foundry Lane Primary and an additional £185,000 for Primary Review Phase 1 increased places at St Mary's Church of England Primary school, funded from the Department for Education's Emergency Basic Need Safety Valve grant;
- (ii) To approve, in accordance with Financial Procedural Rules, capital expenditure in the sum of £1 million including fees from the Children's Services and Learning Capital Programme for the addition of Primary school places throughout the City;
- (iii) To authorise the Executive Director for Children's Services and Learning to conduct pre-statutory consultation on a range of school organisation and admissions options for primary education in the city including (but not limited to) those options set out in Appendix 1;

- (iv) To delegate authority to the Executive Director for Children's Services and Learning, following consultation with the Cabinet Member for Children's Services and Learning, to determine the final form of the consultation including the addition or deletion of such options as may be considered appropriate and to bring forward a further report on proposals arising out of these options for statutory notice and/or consideration in accordance with Admissions legislation as appropriate, including details of the costs and funding requirements of these proposals. To delegate authority to the Executive Director for Children's Services and Learning, in consultation with the Solicitor to the Council and following consultation with the Executive Director of Resources, to do anything necessary to give effect to the recommendations in this report.

#### **WESSEX YOUTH OFFENDING TEAM (YOT) ANNUAL YOUTH JUSTICE PLAN 2010/11**

- (i) To recommend the Wessex Youth Justice Plan 2010/11 to Council for adoption as part of the Policy Framework.

#### **RESPONSE TO THE SCRUTINY INQUIRY REPORT ON THE NIGHT TIME ECONOMY**

- (i) To approve the response to the 10 recommendations set out in Appendix 1.
- (ii) That the role of coordinating actions and liaising with various partnerships to implement proposed actions to be delegated to the Head of City Development and Economy

#### **PARTNERSHIP FOR URBAN SOUTH HAMPSHIRE (PUSH): CONSTITUTIONAL ARRANGEMENTS AND BUSINESS PLAN 2010/12**

- (i) That a short supplementary legal agreement is entered into in accordance with Appendix 1 to this report.
- (ii) To approve the PUSH Business Plan 2010-12 in accordance with Appendix 2 of this report as a basis for the operations of the PUSH Joint Committee.

#### **NEPTUNE COURT AND ROZEL COURT LIFT REPLACEMENT**

- (i) To approve, in accordance with Financial Procedure Rules, spending of £1,010,000 on replacing the lifts at Neptune Court and Rozel Court, provision for which exists in the Housing Revenue Account Capital programme for 2011/12.

#### **LEASE SURRENDER AND RENEWAL: SCOUT HUTS AT CANFORD CLOSE AND TICKLEFORD DRIVE, SOUTHAMPTON**

- (i) To authorise the surrender and re-grant of new leases at £1pa to the Scout Groups occupying premises at Canford Close and Tickleford Drive requiring

the Scouts to underlet to a nursery provider.

- (ii) To delegate authority to the Head of Property and Procurement to authorise any similar future proposals for lease renewals to Scout or Guide groups or other community or charitable organisations which include any underlet for any purpose authorised by s.2 Local Government Act 2000 at rents less than best consideration where it is proposed to underlet to a nursery provider or similar community use.

### **DECISIONS BY CABINET 25<sup>th</sup> OCTOBER 2010**

On consideration of the following reports, Cabinet on the 25<sup>th</sup> October agreed the following:

#### **APPROVAL OF THE NORTH SOLENT SHORELINE MANAGEMENT PLAN**

- (i) To adopt the North Solent Shoreline Management Plan
- (ii) To endorse the action plan that will need to be taken forward over the duration of the plan period.
- (iii) To delegate powers to the Head of Planning and Sustainability to approve, subject to the Financial Procedure Rules, any changes to the action plan affecting Southampton arising out of consultation and decisions of the Shoreline Management Plan Client Steering Group.

#### **HMS ARTFUL**

- (i) To approve the City Council entering into an affiliation with HMS Artful.

#### **QE2 MILE PROGRAMME RE-PRIORITISATION**

- (i) Approve the reprioritised programme for the QE2 Mile as detailed in paragraph 12 and Appendix 1.
- (ii) Approve in accordance with financial procedure rules the transfer of £190,000 in 2010/11 from the QE2 Mile Programme to the Guildhall Square scheme within the Leaders Capital Programme to provide for additional costs which have been incurred.
- (iii) Approve in accordance with financial procedure rules the transfer of £420,000 in 2012/13 from the QE2 Mile Programme to the scheme to redevelop the former Tyrrell and Green site for an arts complex and enabling development within the Leaders Capital Programme.
- (vi) Delegate authority to the Head of City Development following consultation with the Leader of the Council to approve future projects within existing financial rescores that complement the QE2 Mile Programme, in line with the Financial Procedure Rules.

## **SALE OF LAND AT PARKVILLE ROAD, SWAYTHLING**

- (i) To approve the revised terms to the sale of the land as summarised in this report and delegate authority to the Head of Property and Procurement to negotiate any other changes to the terms necessary and to undertake such ancillary action in order to achieve the variation to the terms of the sale.
- (ii) To authorise the Solicitor to the Council to enter in to any legal documentation necessary in respect to the revised terms of the land sale and undertake any necessary ancillary action to enable the sale.

## **MERIDIANS HOUSE, OCEAN VILLAGE – RENEWAL OF LEASE TO THE COUNCIL**

- (i) To approve the renewal of the lease at Meridians House on the terms set out in the confidential appendix to this report; and
- (ii) That the Head of Property and Procurement be given authority to finalise lease terms, any minor revisions and to take all appropriate steps in consultation with the Solicitor to the Council to complete the lease.