

## **DECISIONS BY CABINET 22<sup>nd</sup> NOVEMBER 2010**

On consideration of the following reports, Cabinet on the 22<sup>nd</sup> November agreed the following:

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

#### **General Fund**

- (i) Note the current General Fund revenue budget monitoring position for the General Fund 2010/11 as at Month 6 (September), which is a forecast over spend at year end of £293,900 against the budget approved by Council on 17<sup>th</sup> February 2010. This can be compared against the reported over spend at Month 3 of £1,123,600; an improvement of £829,700.
- (ii) Note that the baseline forecast over spend for portfolios is £4,302,200.
- (iii) Note that portfolios continue to take remedial action to manage a number of the corporate and key issues highlighted in this report and that the financial impact is reflected in the forecast position..
- (iv) Note that the Risk Fund includes £3.3M to cover service related risks, and that the estimated draw at Month 6 is £3.0M to cover expenditure which is included within the baseline forecast portfolio over spend of £4.3M. At this stage of the year, it has been prudently assumed that a further draw of £365,500 may be required in 2010/11 and consequently that the Risk Fund will be fully utilised.
- (v) Note that the Revenue Development Fund now totals £3.6M following the allocation of a further £1.3M 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.
- (vi) Note that it has been assumed that the contingency of £250,000 will be fully utilised by the end of 2010/11.
- (vii) Note the forecast includes an approved carry forward for Central Repairs & Maintenance as agreed by Full Council.
- (viii) Note the performance to date with regard to the delivery of the agreed savings proposals approved for 2010/11 as detailed in Appendix 10.
- (ix) Note the performance against the financial health indicators detailed in Appendix 11.
- (x) Note the performance outlined in the Quarterly Treasury Management

Report attached as Appendix 12 and specifically that the indicator relating to the ratio of financing costs to the net revenue stream has been reviewed and amended to 10.0% as outlined in paragraph 16. This amendment will be reflected in the next revision to the Treasury Management Strategy.

### **Housing Revenue Account**

- (xi) Note the current HRA budget monitoring position for 2010/11 as at Month 6 (September), which is a forecast under spend at year end of £1,300 against the budget approved by Council on 17<sup>th</sup> February 2010, as outlined in paragraph 17. This can be compared against the reported over spend at Month 3 of £154,200; an improvement of £152,900.

### **SECOND QUARTER PERFORMANCE MONITORING FOR 2010/11 CORPORATE PLAN**

- (i) Note that 68% of Performance Indicators that are the responsibility of the Council and 93% of the Commitments set out in the 2010/11 Corporate Plan are reported to be on target at the end of September 2010.
- (ii) Ensure that appropriate actions are in place by the end of December 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 September 2010.

### **SOUTHAMPTON LOCAL ECONOMIC ASSESSMENT**

- (i) To delegate authority to the Executive Director, Corporate Policy and Economic Development following consultation with the Leader of the Council to consult on the draft Local Economic Assessment for Southampton; and
- (ii) To delegate authority to the Executive Director, Corporate Policy and Economic Development following consultation with the Leader of the Council to take any other action necessary to meet the Council's obligations under the Local Democracy, Economic Development and Construction Act 2009 in respect the duty to produce a Local Economic Assessment (LEA).

### **COURT LEET PRESENTMENTS 2010**

- (i) That the initial officer responses to the Presentments approved by the Court Leet Jury as set out in Appendix 1 to the report be noted; and
- (ii) That individual Cabinet Members ensure that responses are made to Presenters regarding presentments within their portfolios as appropriate and as soon as practically possible

## PRIMARY SCHOOL REVIEW: PHASE 2 STATUTORY CONSULTATION

- 1 To note the outcome of the pre-statutory consultation as set out in Appendix 1 of this report.
- 2 To make the following statutory proposals for changes to primary education in the city by enlarging the following schools in September 2011.
  - (i) The enlargement by 15 places (0.5FE – forms of entry) per year group of Bassett Green Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.5FE (45 places) to 2FE (60 places) per year group, and increasing the net capacity from 315 to 420 by September 2017.
  - (ii) The enlargement by 30 places (1FE – form of entry) per year group of Glenfield Infant School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 3 years have been expanded. This would have the effect of enlarging the school from 2FE (60 places) to 3FE (90 places) per year group, and increasing the net capacity from 179 to 270 by September 2013.
  - (iii) The enlargement by 10 places (0.33FE – forms of entry) per year group of Highfield CE Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.16FE (35 places) to 1.5FE (45 places) per year group, and increasing the net capacity from 233 to 315 by September 2017. This enlargement would be carried out in conjunction with the CE diocese of Winchester.
  - (iv) The enlargement by 15 places (0.5FE – forms of entry) per year group of Kaneshill Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.5FE (45 places) to 2FE (60 places) per year group, and increasing the net capacity from 315 to 420 by September 2017.
  - (v) The enlargement by 30 places (1FE – forms of entry) per year group of Moorlands Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1FE (30 places) to 2FE (60 places) per year group, and increasing the net capacity from 210 to 420 by September 2017.
  - (vi) The enlargement by 30 places (1FE – forms of entry) per year group of Shirley Warren Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the

school from 1FE (30 places) to 2FE (60 places) per year group, and increasing the net capacity from 210 to 420 by September 2017.

- 3 To make the following statutory proposals for changes to primary education in the city by enlarging the following schools in September 2012
- (i) The enlargement by 15 places (0.5FE – forms of entry) per year group of Banister Primary School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.5FE (45 places) to 2FE (60 places) per year group, and increasing the net capacity from 162 to 420 by September 2018.
  - (ii) The enlargement by 30 places (1FE – form of entry) per year group of Fairisle Infant School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 3 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 270 to 360 by September 2014.
  - (iii) The enlargement by 30 places (1FE – form of entry) per year group of Fairisle Junior School, with implementation from 1 September 2015, beginning with Year 3 and continuing incrementally until all 4 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 360 to 480 by September 2018. This proposal is to be treated as linked to 3(ii) above.
  - (iv) The enlargement by 15 places (0.5FE – forms of entry) per year group of Harefield Primary School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.5FE (45 places) to 2FE (60 places) per year group, and increasing the net capacity from 315 to 420 by September 2017.
  - (v) The enlargement by 30 places (1FE – form of entry) per year group of Tanners Brook Infant School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 3 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 270 to 360 by September 2014.
  - (vi) The enlargement by 30 places (1FE – form of entry) per year group of Tanners Brook Junior School, with implementation from 1 September 2015, beginning with Year 3 and continuing incrementally until all 4 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 360 to 480 by September 2018.

This proposal is to be treated as linked to 3(v) above

- (vii) The enlargement by 30 places (1FE – form of entry) per year group of Valentine Infant School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 3 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 270 to 360 by September 2014.
- (viii) Linked to this is the enlargement by 30 places (1FE – form of entry) per year group of Heathfield Junior School, with implementation from 1 September 2015, beginning with Year 3 and continuing incrementally until all 4 years have been expanded. This would have the effect of enlarging the school from 3FE (90 places) to 4FE (120 places) per year group, and increasing the net capacity from 359 to 480 by September 2018.
- This proposal is to be treated as linked to 3(vii) above.
- (ix) The enlargement by 30 places (1FE – form of entry) per year group of Sholing Infant School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 3 years have been expanded. This would have the effect of enlarging the school from 2FE (60 places) to 3FE (90 places) per year group, and increasing the net capacity from 174 to 270 by September 2014.
- (x) Linked to this is the enlargement by 30 places (1FE – form of entry) per year group of Sholing Junior School, with implementation from 1 September 2015, beginning with Year 3 and continuing incrementally until all 4 years have been expanded. This would have the effect of enlarging the school from 2FE (60 places) to 3FE (120 places) per year group, and increasing the net capacity from 239 to 360 by September 2018.
- This proposal is to be treated as linked to 3(ix) above
- (xi) The enlargement by 15 places (0.5FE – forms of entry) per year group of St Patrick's Catholic Primary School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1.5FE (45 places) to 2FE (60 places) per year group, and increasing the net capacity from 315 to 420 by September 2017. This enlargement would be carried out in conjunction with the RC diocese of Portsmouth.
- (xii) The enlargement by 30 places (1FE – forms of entry) per year group of St Mark's CE Primary School, with implementation from 1 September 2012, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 2FE (60 places) to 3FE (90 places) per year group, and increasing the net capacity from 459 to 630 by September 2017. This enlargement would be carried out in conjunction with the CE diocese of Winchester.

- 4 To note enlargements to the following schools which do not need statutory proposals, but will be actioned through the annual admissions process in due course.
  - (i) The enlargement by 30 places (1FE – form of entry) per year group of Beechwood Junior School, with implementation from 1 September 2014, beginning with Year 3 and continuing incrementally until all 4 years have been expanded. This would have the effect of enlarging the school from 2FE (60 places) to 3FE (90 places) per year group, and increasing the net capacity from 311 to 360 by September 2017. This proposal is to be treated as linked to 2(ii) above.
  - (ii) The enlargement by 30 places (1FE – forms of entry) per year group of Mansel Park Primary School, with implementation from 1 September 2011, beginning with Year R and continuing incrementally until all 7 years have been expanded. This would have the effect of enlarging the school from 1FE (30 places) to 2FE (60 places) per year group, and increasing the net capacity from 358 to 420 by September 2017.
- 5 To delegate authority to the executive Director of Children’s Services & Learning, following consultation with the Cabinet Member for Children’s Services & Learning to do anything necessary to give effect to the recommendations in this report.
- 6 To delegate authority to the executive Director for Children’s Services & Learning in consultation with the Solicitor to the Council to take any action necessary to comply with the requirements of the Schools Standards & Frameworks Act 1998 and associated legislation, including but not limited to the publication of Statutory Notices and compliance with statutory representation procedures, to give effect to the recommendations in this report.

## **ESTATE REGENERATION PROGRAMME**

- (i) To delegate to the Solicitor to the Council to amend, finalise and sign the Development Agreements with the preferred developers for each of the three sites within Phase 2 Estate Regeneration Programme with the respective preferred bidders comprising:
  - (a) Lot 1 Exford Avenue Shopping Parade: Lovell Partnerships Limited /First Wessex Housing Association.
  - (b) Lot 3 Laxton Close: Lovell Partnerships Limited /First Wessex Housing Association.
  - (c) Lot 4 Meggeson Avenue: Lovell Partnerships Limited/First Wessex Housing Association.
- (ii) Lot 2 Cumbrian Way: Not to award.
- (iii) Delegate authority to the Head of Property and Procurement to negotiate

and agree the purchase of each of the parcels of land shown edged red on Appendices 1 – 3 (being Exford Avenue Shopping Parade, 222-252 Meggeson Avenue and 5 – 92 Laxton Close)

- (iv) (a) That subject to reasonable attempts to negotiate the acquisition of each of the parcels of land referred to in paragraph 3 above respectively having failed, that the Solicitor to the Council be authorised to make Compulsory Purchase Orders to acquire those relevant parcels of land and any necessary rights for the following parcels of land, all being within the Council's Phase 2 Estate Regeneration Programme:

1. Exford Avenue Shopping Parade as shown edged red on the map in Appendix 1.
2. 222-252 Meggeson Avenue as shown edged red on the map in Appendix 2.
3. 5 – 92 Laxton Close as shown edged red on the map in Appendix 3.

under Section 226(1) (a) Town & Country Planning Act 1990 for the purpose of facilitating the carrying out of redevelopment and improvement of the land.

(b) The Solicitor to the Council be authorised to approve the basis of each Statement of Reasons for making the Compulsory Purchase Orders as set out in Appendices 4 to 6.

- (v) The Solicitor to the Council be authorised to:

(a) To make, advertise and secure confirmation and implementation of the Compulsory Purchase Orders referred to in paragraph 3(a) above.

(b) To acquire interests in or rights over the land shown edged red on Appendices 1 - 3 either by agreement or compulsorily.

(c) To amend all or any of the Statements of Reasons referred to in paragraph 4(b) above as required.

(d) To approve agreements with land owners setting out the terms for withdrawal of any objections to any of the Compulsory Purchase Orders (to include payment of compensation), including where appropriate seeking exclusion of land from any Order.

(e) To approve (once vacant possession and planning permission has been obtained) the service of a Final Demolition Notice and the demolition of the buildings and structures on the land edged red in Appendices 1 to 3.

#### **THE DISPOSAL OF LAND AT BROADLANDS ROAD AND RE-PROVISION OF ALLOTMENTS AT BRICKFIELD ROAD**

- (i) To approve in principle the sale terms of the Broadlands Road allotment site to Southampton University, subject to Secretary of State Consent.

- (ii) To approve the conversion of the land at Brickfield Road into replacement allotment plots, subject to Planning Approval.
- (iii) To delegate authority to Head of Property & Procurement after consultation with the Executive Director for Neighbourhoods to take any such action as considered necessary to facilitate the conversion of the Brickfield Road site into allotments and for the disposal of the Broadlands Road sit

## **DECISIONS BY CABINET 20<sup>TH</sup> DECEMBER 2010**

On consideration of the following reports, Cabinet on the 20<sup>th</sup> December agreed the following:

### **APPROVAL TO GRANT DELEGATED POWERS TO OFFICERS AND MEMBERS WITHIN THE FRAMEWORK OF THE RECENT NHS WHITE PAPER**

- (i) To delegate to the Executive Director for Health and Adult Social Care, after consultation with the Cabinet Member for Adult Social Care and Health, authority to take any decision and/or develop approaches that commit Council resources that are within budget and policy to deliver better outcomes for local people and support the aims of the NHS White Paper – Equity and Excellence: Liberating the NHS.

### **ENDORSEMENT OF STATEMENTS OF PURPOSE: ADOPTION, FOSTERING AND PRIVATE FOSTERING SERVICES**

- (i) To approve the Statements of Purpose for the Council's Adoption, Fostering and Private Fostering Services as set out in Appendices 1-3.

### **HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME PROJECT APPROVAL PHASE III**

- (i) To approve a virement of £720,000 from the 2011/12 uncommitted provision for "decent homes plus funding – future years" to the sheltered communal improvements budget and, in accordance with finance procedure rules, to give approval to spend the £720,000 on improvements to Rozel Court, Sarnia Court, James Street, Milner Court and Neptune Court.
- (ii) To approve a virement of £1.6M from the 2010/11 "Decent homes future works" budget with the following sums being added to the 2010/11 budgets for:
  - Decent Homes works in Harefield - £767,000
  - Decent Homes work in Central - £583,000
  - Decent homes work to supported housing - £250,000
- (iii) To approve, in accordance with Financial Procedure Rules an overall increase in the approval to spend on these 3 schemes in the sums set out above.



## **HOUSING STRATEGY 2011-2015 AND HOUSING REVENUE ACCOUNT BUSINESS PLAN 2010-2040**

- (i) To agree the process and timetable for approval of the Southampton Housing Strategy 2011 - 2015 and Housing Revenue Account Business Plan 2010 – 2040.
- (ii) To approve the Housing Issues Paper attached in Appendix 1.

## **AUTHORITY TO ADVERTISE PROPOSED DISPOSAL BY LEASE OF LAND AT ABBEY HILL TO WESTON SAILING CLUB**

- (i) To authorise the Solicitor to the Council to advertise the proposed disposal by lease renewal of land at Abbey Hill to Weston Sailing Club for two consecutive weeks in a local newspaper.
- (ii) Should any objections be received, to bring a subsequent report and refer these objections to Cabinet for a decision

## **AUTOMATION OF ITCHEN BRIDGE TOLL COLLECTION SERVICE**

- (i) To implement an automated toll collection service for Itchen Bridge
- (ii) To delegate authority to the Executive Director of Environment, following consultation with the Solicitor to the Council and Executive Director of Resources, to take any necessary action to give effect to recommendation (i) above, including but not limited to undertaking any and all necessary procurement activities in compliance with Contract Procedure Rules (including award of contract and all associated or ancillary matters), making necessary changes to the relevant Toll Orders made under the Hampshire Act 1983 (including determination of objections following advertisement of proposed changes) and consulting upon and implementing all necessary service, staffing and organisational structure changes necessary to implement the project.
- (iii) To approve, in accordance with Financial Procedure Rules, capital expenditure, as set out in confidential Appendix 2, subject to Council approving the addition of the Itchen Bridge Toll Automation scheme to the Environment and Transport Capital Programme in February 2011. This scheme will be funded by a combination of borrowing and contributions from the Itchen Bridge Major Maintenance Fund, as set out in the confidential appendix.
- (iv) To consult with staff and unions on the automation, which will lead to a need for restructuring of the service and potential staffing reductions. Redeployment of affected employees will be a priority

## **AUTHORITY TO ADVERTISE PROPOSED DISPOSAL OF MAYFIELD LODGE**

- (i) To authorise the Solicitor to the Council to advertise the proposed disposal of Mayfield Lodge for two consecutive weeks in a local newspaper.
- (ii) Should any objections be received, to bring a subsequent report and refer these objections to Cabinet for determination.

## **DECISIONS BY CABINET 17<sup>TH</sup> JANUARY 2011**

**All items were confidential**

## **DECISIONS BY CABINET 7<sup>TH</sup> FEBRUARY 2011**

On consideration of the following reports, Cabinet on the 7<sup>th</sup> February agreed the following:

### **HOUSING REVENUE ACCOUNT BUDGET REPORT**

- (i) To consider the report and agree that the Recommendations be made to Council at the meeting on 16 February 2011.

## **GENERAL FUND CAPITAL PROGRAMME – 2011/12/ TO 2013/14**

- (i) Approve the revised General Fund Capital Programme (which totals £219.5M as detailed in paragraph 4) and use of resources.
- (ii) Approve the over programming of £9.2M as detailed in paragraph 11 which is within the previously approved tolerances.
- (iii) Add £1.4M to the Leader's capital programme in 2011/12 for the following schemes to be funded by revenue:
  - Major Site Development Posts - £150,000
  - Watermark West Quay - £346,000
  - West Quay Site B Phase 2 - £37,000
  - Royal Pier - £445,000
  - Town Depot - £381,000
  - Former Tyrrell & Green Site - £60,000
  - Fruit & Vegetable Market - £25,000
- (iv) Add £3.8M to the Environment & Transport capital programme in 2011/12 for the following works to be funded by government grants (LTP Settlement):
  - Roads & Other Highways - £1,923,000
  - Integrated Transport - £1,900,000
- (v) Add £2,649,000 to the Environment & Transport capital programme in 2011/12 for roads to be funded by revenue.
- (vi) Add £2,054,000 to the Environment & Transport capital programme in 2011/12 for Roads to be funded by Council Resources (Highways Borrowing).

- (vii) Add £1.0M to the Environment & Transport capital programme for the Itchen Bridge Toll Automation - £150,000 in 2010/11 and £850,000 in 2011/12, to be funded by council resources (unsupported borrowing) £510,000 and contributions £490,000.
- (viii) Add £920,000 to the Environment & Transport capital programme for the following schemes to be funded by revenue:
  - Congestion Relief - £100,000 in 2011/12
  - Pavement Works - £200,000 in 2010/11 and £550,000 in 2011/12
  - St Denys Footway & Lighting - £70,000 in 2010/11
- (ix) Add £800,000 to the Environment & Transport capital programme in 2011/12 for the following schemes to be funded by contributions:
  - Civic Centre Place - £625,000
  - Legible Cities - £175,000
- (x) Add £310,000 to the Adult Social Care & Health capital programme in 2011/12 for the following schemes to be funded by revenue:
  - Care Standards and Health & Safety £260,000
  - Essential Appliances and Equipment £50,000
- (xi) Add an additional £50,000 to the Local Services & Community Safety capital programme for the Daisy Dip scheme to be funded by council resources (Aster House capital receipt).
- (xii) Note that the revised General Fund Capital Programme takes into account the Comprehensive Spending Review (CSR) for 2011/12 and future years.

#### **GENERAL FUND REVENUE BUDGET – 2011/12 TO 2013/14**

- (a) Note the position on the estimated outturn and revised budget for 2010/11 as set out in paragraphs 5 to 11
- (b) Approve that the Executive Director for Health & Adult Social Care enter into an agreement with NHS Southampton City (NHSSC) under section 256 of the National Health Act 2006 for a period of two years and three months. Under the agreement NHSSC will transfer budget to the Council to spend on services that benefit health as directed within the Local Government Finance Settlement announced on 13<sup>th</sup> December 2010 and notification from Department of Health on 4<sup>th</sup> January in respect of 2010/11. The sums to be transferred by NHSSC and for inclusion within the Council's budget are £776,200, £3.1M and £3.0M in 2010/11, 2011/12 and 2012/13 respectively.
- (c) Note the position on the forecast roll forward budget for 2011/12 as set out in paragraphs 13 to 23.
- (d) Note and approve the arrangements made by the Leader, in accordance with the Local Government Act 2000, for the Cabinet Member for Resources and Workforce Planning to have responsibility for financial management and

budgetary policies and strategies, and that the Cabinet Member for Resources and Workforce Planning will, in accordance with the Budget & Policy Framework Rules as set out in the Council's Constitution, be authorised accordingly to finalise the Executive's proposals in respect of the Budget for 2011/12, in consultation with the Leader, for submission to Full Council on 16<sup>th</sup> February 2011.

- (e) Recommends that Full Council
- i) Notes the Consultation process that was followed as outlined in Appendix 1.
  - ii) Approves the revised estimate for 2010/11 as set out in Appendix 2.
  - iii) Approves the use of £0.5M of in year under spends to increase the organisational Development Reserve in 2010/11 to ensure that adequate provision is made for the costs associated with the implementation of staff related savings.
  - iv) Notes the position on the forecast roll forward budget for 2011/12 as set out in paragraphs 13 to 23.
  - v) Approves an additional draw from General Fund Balances of up to £0.5M in 2011/12 if required during the year.
  - vi) Approves the Invest to Save Bids set out in Appendix 3.
  - vii) Approves the revenue pressures and revenue developments as set out in Appendices 4 and 5.
  - viii) Approves the efficiencies, income and service reductions as set out in Appendix 6.
  - ix) Approves the changes to staff terms and conditions set out in Appendix 7.
  - x) Approves the dismissal and re-engagement of staff in order to implement the changes to terms and conditions in the event that a collective agreement cannot be reached with the Unions.
  - xi) Delegates authority to the Chief Executive as Head of Paid Service in consultation with the Chief Financial Officer (CFO) and the Solicitor to the Council to take any steps in connection with amendments to the Terms and Conditions changes, the negotiation of any potential changes with the Unions and any process associated with the implementation of these changes.
  - xii) Delegates authority to the CFO in consultation with the Solicitor to the Council to make changes to the budget for 2011/12 to reflect negotiated changes to the proposals or if a collective agreement cannot be reached with the Unions

- xiii) Notes that the Independent Remuneration Panel are currently being convened so that they may review and make recommendations on Members' Allowances to Standards and Governance Committee and thereafter Full Council before September 2011 as required by the law.
- xiv) Approves the General Fund Revenue Budget as set out in Appendix 8, which assumes a council tax freeze.
- xv) Delegates authority to the CFO to action all budget changes arising from the approved pressures, bids, efficiencies, income and service reductions and incorporate any other approved amendments into the General Fund estimates.
- xvi) Notes that after taking these items into account, there is an estimated General Fund balance of £5.1M at the end of 2013/14 as detailed in paragraph 54.
- xvii) Delegates authority to the CFO, in consultation with the Solicitor to the Council, to do anything necessary to give effect to the Recommendations in this report.
- xviii) Sets the Budget Requirement for 2011/12 at £190,688,500.
- xix) Notes the estimates of precepts on the Council Tax collection fund for 2011/12 as set out in Appendix 10
- xx) Notes the Medium Term Forecast as set out in Appendix 11.
- xxi) Authorises the Chief Executive and Chief Officers to pursue the development of the options for efficiencies, income and service reductions as set out in Appendix 6 for the financial years 2012/13 and 2013/14 and continue to develop options to close the remaining projected gaps in those years.

## **DECISIONS BY CABINET 14<sup>TH</sup> FEBRUARY 2011**

On consideration of the following reports, Cabinet on the 14<sup>th</sup> February agreed the following:

### **THIRD QUARTER PERFORMANCE MONITORING FOR 2010/11 CORPORATE PLAN**

- (i) To note that 66% of Performance Indicators that are the responsibility of the Council and 93% of the Commitments set out in the 2010/11 Corporate Plan are reported to be on target at the end of December 2010, and

- (ii) To ensure that, appropriate actions are in place by the end of March 2011 to improve performance for all areas where significant variances have been reported.

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

### **General Fund**

It is recommended that Cabinet:

- (i) Note the current General Fund revenue budget monitoring position for the General Fund 2010/11 as at Month 9 (December), which is a forecast under spend at year end of £1.1M against the budget approved by Council on 17<sup>th</sup> February 2010, as outlined in paragraph 4. This can be compared against the reported over spend at Month 6 of £293,900; an improvement of £1.4M.
- (ii) Note the transfer of £776,200 of funding to the Council from NHS Southampton City, the impact of which, (subject to approval by Cabinet to enter into an agreement with NHS Southampton City), will be reflected in future monitoring reports (iii) Note that the baseline forecast over spend for portfolios is £3.9M.
- (iv) Note that portfolios continue to take remedial action to manage a number of the corporate and key issues highlighted in this report and that the financial impact is reflected in the forecast position.
- (v) Note the corporately agreed decision taken to put in place a spend moratorium on non essential expenditure for the final quarter of the financial year.
- (vi) Note that the Risk Fund includes £3.3M to cover service related risks, and that the estimated draw at Month 9 is £4.1M to cover expenditure which is included within the baseline forecast portfolio over spend of £3.9M. (vii) Note that the Revenue Development Fund totals £3.6M. Expenditure has been reviewed and it is forecast 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) Note that £49,500 has been allocated from the contingency to fund the recommendations contained in the 2010/11 Grants to Voluntary Organisations report as approved by Cabinet on 21<sup>st</sup> June 2010.
- (ix) Note that it has been assumed that the remaining contingency of £210,500 will be fully utilised by the end of 2010/11.
- (x) Note the forecast does not include the impact of potential carry forwards which at Month 9 total £65,000, which if approved by Full Council as part of the Outturn report to be presented in July would be a draw on balances.
- (xi) Note that an addition to the Organisational Development Reserve of £0.5M is to be recommended in order to ensure that adequate provision is made for the

costs associated with the implementation of staff related savings. This will serve to reduce the forecast addition to balances from £1.1M to £600,000.

- (xii) Note the performance to date with regard to the delivery of the agreed savings proposals approved for 2010/11 as detailed in Appendix 10.
- (xiii) Note the performance against the financial health indicators detailed in Appendix 11.
- (xiv) Note the performance outlined in the Quarterly Treasury Management Report attached as Appendix 12.

### **Housing Revenue Account**

It is recommended that Cabinet:

- (xv) Note the current HRA budget monitoring position for 2010/11 as at Month 9 (December), which is a forecast under spend at year end of £127,800 against the budget approved by Council on 17<sup>th</sup> February 2010, as outlined in paragraph 19. This can be compared against the reported over spend at Month 6 of £1,300; an improvement of £129,100.

### **PROVISION OF STREET HOMELESSNESS PREVENTION**

- (i) To continue to deliver a service to prevent street homelessness in Southampton;
- (ii) To deliver the service in house as part of SCC Homelessness Services;
- (iii) To delegate authority to the Head of Housing Solutions following consultation with the Solicitor to the Council and the Head of Organisational Development to TUPE in those staff from the current provider SVS, who meet the statutory TUPE requirements in line with Southampton's TUPE Protocol; and
- (iv) To delegate to the Executive Director of Neighbourhoods, following consultation with the Cabinet Member for Housing, the Solicitor to the Council and the Executive Director of Resources, authority to do anything necessary to effect the recommendations in the report.

### **TO DEVELOP A SHARED FINANCIAL ARRANGEMENT AND INTEGRATED COMMISSIONING OF LEARNING DISABILITY SERVICES WITH NHS SOUTHAMPTON CITY OR A RELEVANT NGS SUCCESSOR BODY**

- (i) To enter into a partnership agreement between the Council and NHSSC or relevant successor body for a period of ten (10) years from 1<sup>st</sup> April 2011 upon such terms as the Solicitor to the Council considers reasonable under Section 75 National Health Services Act 2006 and enable the Council to act as lead partner for the Integrated Commissioning of Learning Disability Services and relevant financial arrangements;
- (ii) To delegate authority to the Executive Director of Health and Adult Social Care to enter into this partnership arrangement and approve future variations to the agreement; and

- (iii) To delegate authority to the Executive Director of Health and Adult Social Care to establish a Partnership Board to manage the partnership Arrangements and to agree the constitution and terms of reference for the Partnership Board.

#### **CONCESSIONARY FARES 2011/12**

- (i) To reimburse operators at a rate of 47.6p in the £, plus 7.5p per generated journey, in accordance with the guidance given by the Department for Transport (DfT);
- (ii) To revise the ticket types used in the calculation of the average fare to include day tickets and carnet (multi-trip tickets) in addition to single and returns, as per the guidance issued by the DfT;
- (iii) To delegate authority to the Head of Planning and Sustainability, in consultation with the Chief Financial Officer, to reimburse smaller operators at a fixed rate by agreement between the parties;
- (iv) To delegate authority to the Head of Planning and Sustainability in consultation with the Solicitor to the Council and the Chief Financial Officer, following consultation with the Cabinet Members for Environment and Transport and Resources and Workforce Planning to make any necessary variations or changes to the 2011/12 scheme arising from any outstanding appeals to take any action necessary to give effect to the recommendations including but not limited to the service of statutory Notices (including Variation and Participation Notices) and participation in and determination of any appeal against the proposed Concessionary Fares Scheme or reimbursement arrangements for 2011/12; and
- (v) To delegate authority to Head of Planning and Sustainability, in consultation with the Solicitor to the Council and the Chief Financial Officer, following consultation with the Cabinet Members for Environment and Transport and Resources and Workforce Planning, to determine and approve payment of any substantiated operator claims for additional capacity and capital costs, in accordance with Financial Procedure Rules.