

Cabinet Decision Statement – Wednesday 13 December 2017	Gloucestershire County Council
Publication Date - Wednesday 13 December 2017	

Agenda Item	Decision	Portfolio
5	<p>MEDIUM TERM FINANCIAL STRATEGY - 2018/19 TO 2020/21</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, presented for consultation and scrutiny the proposed detailed budget 2018/19 and the Medium Term Financial Strategy for the period covering 2018/19 to 2020/21.</p> <p>Having considered all of the information, including known proposals and the reasons for the recommendations,</p> <p>Cabinet noted the report and,</p> <p>RESOLVED to: -</p> <p><i>Approve for consultation and scrutiny, the proposed detailed budget for 2018/19 and the Medium Term Financial Strategy, (including Dedicated Schools Grant, which will be considered by the Schools Forum), and the Treasury Management Strategy.</i></p>	Finance and Change
6	<p>FINANCIAL MONITORING REPORT 2017/18</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, gave an update on the year-end forecast for the 2017/18 County Council's Revenue and Capital Budgets.</p> <p>Having considered all of the information, including known proposals and the reasons for the recommendations,</p> <p>Cabinet noted the report and,</p> <p>RESOLVED to: -</p> <p>1. <i>Note the forecast revenue year end position, as at the end of October 2017 for the 2017/18 financial year, of a net £0.214 million underspend.</i></p>	Finance and Change

	<p>2. <i>Approve the drawdown of £0.921million from the Ordinary Residence(OR) Reserve to fund a back dated OR payment</i></p> <p>3. <i>Note the forecast capital year end position, as at the end of October 2017, of £109.277 million against a re-profiled budget of £106.730 million resulting from additional planned scheme spend of £2.546 million with additional funding expected to be confirmed within the next month</i></p> <p>4. <i>Note a capital budget re-profiling exercise that has taken place since the previous Cabinet Finance Monitoring report – as outlined in Section B of this report. This re-profiling has been approved in accordance with the formal scheme of delegation to officers and there is no impact on the overall value of the approved capital programme.</i></p> <p>5. <i>Approve the revenue contribution to capital of £0.123 million from the Highways Locals Budget to the Highway Capital Budget to support the completion of capital schemes</i></p> <p>6. <i>Approve the allocation of £0.013 million Section 106 developer contributions towards St Paul's Primary garden room capital project</i></p> <p>7. <i>Note the overall increase to the Capital programme taking into account the above changes of £0.136 million</i></p>	
7	<p>PROCUREMENT OF CORPORATE INSURANCES AND RELATED PROCUREMENT OF A BROKER</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, sought approval to tender for the council's corporate insurance policies and to award a contract for such policies with effect from 24 June 2018.</p> <p>Cllr Theodoulou also sought approval to award a contract for insurance brokerage services to the incumbent supplier of such services, (to specifically assist in the procurement of the contract for corporate services and claims handling).</p> <p>Having considered all of the information, including known proposals and the reasons for the recommendations,</p> <p>Cabinet noted the report and,</p>	Finance and Change

	<p><i>RESOLVED to authorise the Director of Strategic Finance to: -</i></p> <p>(a) <i>Conduct a legally compliant competitive procurement process through the Crown Commercial Service's Insurance Framework (RM3731) for the supply of Corporate Insurance policies; and for the Director of Strategic Finance, in consultation with the Cabinet Member for Finance and Change, to award the contract to commence on 24 June 2018 and continue for a period of 3 + 2 years or 5 years if more cost efficient, in accordance with the terms of the tender process; and to</i></p> <p>(b) <i>Make a legally compliant direct award of a contract for brokerage services to the incumbent supplier of such services (namely "Marsh Limited") through the Crown Commercial Service's (CCS) RM3731 framework, specifically to assist in the procurement of the contract for Corporate Insurances and claims handling.</i></p>	
8	<p>ENERGY CONTRACT AWARD (ELECTRICITY) FOR GLOUCESTERSHIRE COUNTY COUNCIL ESTATE AND SCHOOLS (INCLUDING ACADEMIES)</p> <p>Cllr Ray Theodoulou, Cabinet Member for Finance and Change, sought approval to modify the term of the contract for the supply of electricity to the Council and participating schools.</p> <p>Having considered all of the information, including known proposals and the reasons for the recommendations,</p> <p>Cabinet noted the report and,</p> <p><i>RESOLVED to: -</i></p> <p><i>Authorise the Director of Strategic Finance, in compliance with the Public Contract Regulations 2015, to enter into negotiations and conclude an agreement with WME to modify the term of the current electricity energy contract to include the period 1 October 2018 to 30 September 2019 inclusive.</i></p>	Finance and Change

9	<p>TO ESTABLISH A NEW SECONDARY SCHOOL FOR CHELTENHAM</p> <p>Cllr Lynden Stowe, Cabinet Member for Economy, Skills and Growth, presented information on the proposed establishment of a new secondary school for Cheltenham.</p> <p>In presenting the information, Cllr Stowe proposed an amendment to recommendation 1) of the decision report, proposing that the establishment of a new secondary school for Cheltenham be subject to approved funding by Council in February 2018.</p> <p>Recommendations 2 and 3 to remain unchanged, as set out in the decision report.</p> <p>Having considered all of the information, including known proposals, the reasons for the recommendations, and the proposed amendment to recommendation 1;</p> <p>Cabinet noted the report and,</p> <p><i>RESOLVED that: -</i></p> <ol style="list-style-type: none"> 1. <i>Cabinet approve the establishment of a new 900 place secondary school for Cheltenham families, subject to approved funding by Full Council in February 2018;</i> 2. <i>Cabinet delegate authority to the Head of Education, in consultation with the Cabinet Member for Economy, Skills and Growth, to:</i> <ol style="list-style-type: none"> (a) <i>hold a free school presumption competition in accordance with the Department for Education's advice contained in, "The free school presumption" (February 2016).</i> (b) <i>upon conclusion of the competition, to recommend to the Secretary of State the findings of the Local Authority's assessment to enable her to decide upon the most suitable proposer to take forward the new free school</i> 3. <i>Cabinet delegate authority to the Head of Property Services to acquire land to establish a new 900 place school in Cheltenham, in consultation with the Cabinet Member for Finance and Change.</i> 	Economy, Skills and Growth
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The decisions published above will come into force and may be implemented on **Thursday 21 December 2017**, unless a request is made for the decision to be called-in.

CALL-IN PROCEDURE

A decision may only be called-in if one or more of the following conditions are satisfied: -

- 1) The decision conflicts in whole or part with any existing policy that has been formally approved or adopted by the Council;
- 2) The decision would not be wholly in accordance with the Council's budget;
- 3) In making the decision, the Cabinet, the Leader of the Council, or a Cabinet Member or Officer under delegated powers, has taken account of an irrelevant matter or failed to take account of a relevant matter, which in the opinion of the Chief Executive, had (or would have), a significant bearing on that decision;
- 4) The Cabinet, the Leader of the Council, or a Cabinet Member or Officer under delegated powers, acted contrary to the Cabinet Procedure Rules, the Access to Information about the County Council's Formal Business, and/or the principles of the decision making set out in Part 2, Article 7.02 of the Council's Constitution.

At least **five members** of the council must give notice in writing of their request to call-in a decision.

The request, including reasons for the call-in, must be delivered to the Chief Executive before the end of the fifth working day after the day on which the decision is published.

The request for a call-in of any of the decisions above should be made to Jo Moore (DSU) by **5 pm on Wednesday 20 December 2017**.

For information on the contents of this Decision Statement, please contact: -

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