

Meeting FINANCE AND MAJOR CONTRACTS MANAGEMENT COMMITTEE

Date 11th February 2019 (commencing at 2.00pm)

**Membership**

Persons absent are marked with an 'A'

**COUNCILLORS**

Richard Jackson (Chair)

Richard Butler	Rachel Madden – A
Mrs Kay Cutts MBE	Diana Meale
John Clarke	Mike Pringle
Keith Girling	Francis Purdue-Horan
Eric Kerry	Alan Rhodes

**OFFICERS IN ATTENDANCE**

Pete Barker	Democratic Services Officer
Derek Higon	Service Director - Place and Communities
Phil Berrill	Team Manager - Place Department
Keith Palframan	Group Manager - Finance Strategy & Compliance
Dan Maher	Managing Director - Arc Partnership
Nigel Stevenson	Service Director - Finance, Infrastructure & Improvement

**1. MINUTES OF THE LAST MEETING**

The minutes of the last meeting held on 14<sup>th</sup> January 2019, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair.

**2. APOLOGIES FOR ABSENCE**

Apologies were received from Councillor Madden (illness) who was due to replace Councillor Hollis.

Councillor Cutts replaced Councillor Roger Jackson, Councillor Purdue-Horan replaced Councillor Ogle and Councillor Butler replaced Councillor Quigley MBE, all for this meeting only.

### **3. DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **4. BUDGET REPORT**

**RESOLVED: 2019/008**

That a report be prepared for County Council on 28<sup>th</sup> February 2019 based on the budget proposals as set out in the report.

### **5. FINANCIAL MONITORING REPORT: PERIOD 9 2018/19**

**RESOLVED: 2019/009**

That the variation to the capital programme be approved.

### **6. LOCAL GOVERNMENT FINANCE**

**RESOLVED: 2019/010**

That the S151 Officer, in consultation with the Chair of Finance & Major Contracts Management Committee, be authorised to send final responses to the consultations by the deadline 21<sup>st</sup> February 2019.

### **7. BETTER CARE FUND POOLED BUDGET – Q2 2018/19 RECONCILIATION AND BCF POOLED FUND AGREEMENT FOR 2019/20**

**RESOLVED: 2019/011**

That the Better Care Fund section 75 pooled budget for 2019/20 be approved, subject to amendments proposed by the Governing Bodies of the Clinical Commissioning Groups (CCG).

### **8. LATEST ESTIMATED COST: SCHOOLS BUILDING IMPROVEMENT PROGRAMME 2018/19**

**RESOLVED: 2019/012**

That the Latest Estimated Costs for the 2018/19 Schools Building Improvement Programme be approved.

## **9. WORK PROGRAMME**

### **RESOLVED: 2019/013**

That a detailed report on the 2018/19 Schools Building Improvement Programme be brought to a future meeting of Committee.

The meeting closed at 2.38pm

CHAIR