

Finance and Property Committee

Monday, 18 July 2016 at 14:00

County Hall, County Hall, West Bridgford, Nottingham, NG2 7QP

AGENDA

- | | | |
|----|--|---------|
| 1 | Minutes of the last meeting held on 20 June 2016 | 5 - 8 |
| 2 | Apologies for Absence | |
| 3 | Declarations of Interests by Members and Officers:- (see note below)
(a) Disclosable Pecuniary Interests
(b) Private Interests (pecuniary and non-pecuniary) | |
| 4 | Financial Monitoring Report Period 2 2016-17 | 9 - 22 |
| 5 | Property Transactions | |
| 5a | Cotgrave Library & Health Centre - Land & Building Exchange to Facilitate Redevelopment | 23 - 32 |
| 5b | Platt Lane Playing Field, Keyworth | 33 - 40 |
| 5c | Playing Field at Butt Close, East Bridgford | 41 - 48 |
| 5d | Land at Camberley Rd & Hoewood Rd, Bulwell - Lease of part for a Community Park Facility | 49 - 60 |
| 5e | Proposed Urban Extension East of Gamston-North of Tollerton - Update | 61 - 68 |
| 5f | Operational Decisions taken outside the Finance & Property Committee Cycle Feb - May 2016 | 69 - 74 |

7 EXCLUSION OF THE PUBLIC

The Committee will be invited to resolve:-

“That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.”

Note

If this is agreed, the public will have to leave the meeting during consideration of the following items.

EXEMPT INFORMATION ITEMS**8a Cotgrave Library & Health Centre - Land & Building Exchange to Facilitate Redevelopment EXEMPT**

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

8b Proposed Urban Extension East of Gamston-North of Tollerton - Update EXEMPT

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

8c Operational Decisions taken outside the Finance & Property Committee Cycle Feb - May 2016 EXEMPT

- Information relating to the financial or business affairs of any particular person (including the authority holding that information);

Notes

- (1) Councillors are advised to contact their Research Officer for details of any Group Meetings which are planned for this meeting.
- (2) Members of the public wishing to inspect "Background Papers" referred to in the reports on the agenda or Schedule 12A of the Local Government Act should contact:-

Customer Services Centre 0300 500 80 80

- (3) Persons making a declaration of interest should have regard to the Code of Conduct and the Council's Procedure Rules. Those declaring must indicate the nature of their interest and the reasons for the declaration.

Councillors or Officers requiring clarification on whether to make a declaration of interest are invited to contact Peter Barker (Tel. 0115 977 4416) or a colleague in Democratic Services prior to the meeting.

- (4) Councillors are reminded that Committee and Sub-Committee papers, with the exception of those which contain Exempt or Confidential Information, may be recycled.
- (5) This agenda and its associated reports are available to view online via an online calendar - <http://www.nottinghamshire.gov.uk/dms/Meetings.aspx>

Meeting FINANCE AND PROPERTY COMMITTEE

Date 20 June 2016 (commencing at 2pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

Councillor David Kirkham (Chair)

Reg Adair	Liz Plant
Nicki Brooks	Mike Pringle
Richard Butler	Darrell Pulk
Kay Cutts	Ken Rigby
Diana Meale	Andy Sissons

A Ex-Officio: Alan Rhodes

OFFICERS IN ATTENDANCE

Pete Barker	Democratic Services
Ian Brearley	Senior Estates Officer, Property
Jayne Francis-Ward	Corporate Director, Resources
Andrew Stevens	Group Manager, Property
Nigel Stevenson	Service Director, Finance & Procurement

MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 23 May 2016, having been circulated to all Members, were taken as read and were confirmed, subject to the following amendment, and were signed by the Chair:

- The recording of Councillor Rigby's attendance was omitted in error

MEMBERSHIP

Councillor Brooks replaced Councillor Langton and Councillor Sissons replaced Councillor Garner, both for this meeting only.

DECLARATIONS OF INTERESTS

No declarations of interests were made

DRAFT MANAGEMENT ACCOUNTS 2015/16

RESOLVED: 2016/070

1. That the provisional 2015/16 year end revenue position be noted.
2. That the level of County Fund Balances held by the County Council as set out in section 7.1 and Appendix B, be approved.
3. That the movements in reserves as detailed in section 7 and Appendix B, be noted.
4. That the final position on contingency requests, as detailed in Appendix C, be noted.
5. That the capital variations outlined in section 8.4 of the report be approved.
6. That the capital programme and its financing be noted.

FINANCIAL MONITORING REPORT: PERIOD 1 2016/2017

RESOLVED: 2016/071

1. That the individual Committee revenue budgets for 2016/17 be noted.
2. That the contingency requests received to date be approved.
3. That the Council's Balance Sheet transactions be noted.
4. That the delegation to the Service Director – Finance, Procurement & Improvement, of the authority to respond to the PWLB consultation on behalf of NCC, in consultation with the Chair of F&P Committee, be approved.
5. That the performance of the Procurement Team be noted.
6. That the performance of the Accounts Payable and Accounts Receivable teams be noted.

BUSINESS RATES: DELIVERING MORE FREQUENT REVALUATIONS

RESOLVED: 2016/072

1. That the contents of the report be noted.
2. That the suggested responses to the discussion points, as set out in the Appendix to the report, be approved.

BUSINESS RATES RETENTION

RESOLVED: 2016/073

That the contents of the report be noted.

PROPERTY TRANSACTIONS

SUPPORTED LIVING ACCOMMODATION - KINGSBRIDGE WAY, BRAMCOTE

RESOLVED: 2016/074

1. That the conclusion of the negotiations for the sale of Kingsbridge Way to Progress Housing Group, as set out in the exempt appendix to the report, be approved.
2. That the transfer be subject to the completion of an agreement between the Council and Progress Housing Group via the Approved Housing Provider List for the development of Kingsbridge Way for Supported Living accommodation with nomination rights for the Council.
3. That the Corporate Director (Resources), in consultation with the Corporate Director (Adults Social Care, Health and Public Protection) be delegated the power to finalise the arrangements for the sale following negotiations and conclude the relevant legal documentation to give effect to the sale and the Approved Housing Provider List agreement.

FORMER RUFFORD COLLIERY TIP – PROPOSED DISPOSAL OF COAL FINES (COAL DEPOSITS)

RESOLVED: 2016/075

1. That the disposal of coal waste fines from the site of the restored former Rufford Colliery, on the terms detailed in the exempt appendix to the report, be approved.
2. That support be given to the principle of using part of any of the proceeds from the disposal of waste coal fines to fund the future management of the site, subject to a future report on detailed proposals.
3. That support be given to the principle of using part of the proceeds from the sale of coal fines being used to enable detailed pre-development appraisals of other similar sites across the County, subject to a detailed financial proposition to CAMG.

LATEST ESTIMATED COST: SCHOOLS PLACES PROGRAMME 2016

RESOLVED: 2016/076

That the latest estimated cost for the building works programme, as set out in the report, be approved.

WORK PROGRAMME

Committee requested an update report on the problems of recruiting staff and the consequent backlog of assessments in the Adult Social Care and Health area.

RESOLVED: 2016/077

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2016/078

That the public be excluded from the remainder of the meeting on the grounds that discussions are likely to involve the disclosure of exempt information described in paragraph 3 of the Local Government (Access to Information) (Variation) Order 2006 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

EXEMPT INFORMATION ITEMS

SUPPORTED LIVING ACCOMMODATION - KINGSBRIDGE WAY, BRAMCOTE

RESOLVED: 2016/079

That the information set out in the exempt appendix be noted.

FORMER RUFFORD COLLIERY TIP – PROPOSED DISPOSAL OF COAL FINES (COAL DEPOSITS)

RESOLVED: 2016/080

That the information set out in the exempt appendix be noted.

The meeting closed at 3.11pm.

CHAIR

18 July 2016**Agenda Item: 4****REPORT OF THE SERVICE DIRECTOR – FINANCE, PROCUREMENT AND
IMPROVEMENT****FINANCIAL MONITORING REPORT: PERIOD 2 2016/2017****Purpose of the Report**

1. To provide a summary of the revenue position of the County Council for the year to date with year-end forecasts.
2. Request approval for an additional contingency request.
3. To provide a summary of Capital Programme expenditure to date and year-end forecasts.
4. To inform Members of the Council's Balance Sheet transactions.

Information and Advice**Background**

5. The Council approved the 2016/17 budget at its meeting on 25 February 2016. As with previous financial years, progress updates will be closely monitored and reported to both management and Committee on a monthly basis.

Summary Revenue Position

6. Table 1 below summarises the revenue budgets and forecast outturn for each Committee. A £0.8m net underspend is currently predicted. In light of the Council's continuing financial challenges, the key message to effectively manage budgets and wherever possible deliver in-year savings is being reinforced.

Table 1 – Revenue Expenditure and Forecasts as at Period 2

Forecast Variance as at Period 1 £'000	Committee	Annual Budget £'000	Actual to Period 2 £'000	Year-End Forecast £'000	Latest Forecast Variance £'000
-	Children & Young People	135,977	17,328	137,159	1,182
-	Adult Social Care & Health	222,346	20,191	220,831	(1,515)
-	Transport & Highways	57,541	6,287	57,849	308
-	Environment & Sustainability	31,175	619	31,444	269
-	Community Safety	2,968	74	3,227	259
-	Culture	12,752	1,316	12,745	(7)
-	Policy	23,594	1,699	23,461	(133)
-	Finance & Property	30,950	6,345	30,734	(216)
-	Personnel	2,612	45	2,622	10
-	Economic Development	1,124	141	1,186	62
-	Public Health *	5,462	(6,999)	4,685	(777)
-	Net Committee (under)/overspend	526,501	47,046	525,943	(558)
-	Central items	(19,839)	1,716	(19,933)	(94)
-	Schools Expenditure	87	87	87	-
-	Contribution to/(from) Traders	311	477	309	(2)
-	Forecast prior to use of reserves	507,060	49,326	506,406	(654)
-	Transfer to / (from) Corporate Reserves	(15,134)	-	(15,134)	-
-	Transfer to / (from) Departmental Reserves	(9,289)	(922)	(9,423)	(134)
-	Transfer to / (from) General Fund	(3,741)	-	(3,741)	-
-	Net County Council Budget Requirement	478,896	48,404	478,108	(788)

* The actual net expenditure for Public Health is skewed depending upon the timing of the receipt of grant.

Committee and Central Items

7. The main variations that have been identified are explained in the following sections.

Children & Young People (forecast £1.2m overspend)

8. The report on the Management Accounts 2015/16, which was considered by Finance and Property Committee on 20 June 2016, highlighted a £1.2m overspend against the budget for SEND Home to School Transport. There are likely to be further needs related pressures against this budget over the coming months and work is being undertaken to understand and quantify this. Members will be kept up to date on progress. The forecast for Period 2 includes an anticipated overspend of £1.4m associated with this pressure.

9. There are also issues on achieving the savings targets relating to Looked After Children Provider Services and this will be kept under review over the coming months.

10. An underspend of £0.2m in Business Support is forecast which relates to savings associated with holding vacancies in anticipation of future years' budget savings. A report is being taken to Personnel Committee in July in respect of the business support review.

Adult Social Care & Health (forecast £1.5m underspend)

11. The Strategic, Commissioning, Access and Safeguarding Division is currently reporting a net overspend of £0.8m (£0.9m overspend after the use of reserves). The main variances are:
- Client Contribution income is forecasting a shortfall of £1.2m primarily due to a reduction in property income
 - The contribution to the Integrated Community Equipment Loans Scheme (ICELS) Pooled Budget is forecast to be £0.2m less than budget, due to contract re-negotiations with County Health Partners
 - The Access and Safeguarding Teams are forecasting a £0.2m underspend due to staffing vacancies
12. The North Nottinghamshire Division is currently forecasting a net underspend of £1.9m against the budget. This is comprised of the following:
- Day Services and Employment are forecasting an underspend of £1.0m. This is due to staffing underspends with delayed recruitment and underutilisation of absence cover
 - Care and Support Centres are forecasting an underspend of £0.6m due to underspends on staffing, though it is anticipated that staffing levels will increase with additional use of assessment beds
 - Short Breaks Services are forecasting an underspend of £0.1m. This is primarily due to staffing underspends, partly offset by a shortfall in NHS Carers breaks income
 - Employment Services are forecasting an underspend of £0.1m. This is due to a £0.4m underspend on staffing offset by a forecast shortfall in income due to a reduction in delivered meals by County Enterprise Foods
 - Bassetlaw Community Care are forecasting an underspend of £0.1m due to underspends in Older Adults but this is partially offset by overspends in Younger Adults
13. The Mid and South Divisions are currently forecasting a breakeven position. Across Mid and South Nottinghamshire the major variances are:
- Older Adults across the County are forecasting an underspend of £2.3m primarily due to underspends on staffing and Direct Payments
 - Younger Adults across the County are forecasting an overspend of £2.3m due to overspends on Supported Living despite a significant amount of additional continuing health care income and underspends on Direct Payments and Staffing
14. Since the start of the calendar year, there have been a total of 84 vacant posts of which 34 were permanent and 50 were temporary. 50 of these have now been appointed to and are either in post or due to start soon. There are further interviews in June and July to fill the remaining 34 posts. As a result of the ongoing recruitment to these vacant posts, all occupational therapist assessments are currently within the 28 day timescale, although there are still approximately 380 social work assessments outside of timescale. Action is being taken to address this and all assessments should be within timescale in 4 months.
15. The Transformation Division is currently forecasting an underspend of £0.4m against the budget. This is due to forecast underspends on the Care Act pending decisions on how this will be spent.

Public Health (£0.8m underspend)

16. This forecast underspend is due mainly to slippage in activity against the Obesity Programme which will be re-programmed into the 2017/18 and 2018/19 financial years, together with an underspend against the Smoking and Tobacco Programme.
17. The overall County Council forecast assumes that this net underspend will be transferred to the Public Health reserve.

Central Items (forecast £0.1 underspend)

18. Central Items primarily consists of interest on cash balances and borrowing, together with various grants, contingency and capital charges.
19. At the time of setting the 2016/17 budget, several funding allocations had not been announced and therefore assumptions about certain grants were made, based on the best information available at the time.

Requests for Contingency

20. The Council budget includes a contingency budget of £5.5m to cover redundancy costs, slippage of savings and unforeseen events. Contingency requests approved previously and including the request below total £2.4m leaving a balance of £3.1m for future requests. Table 1 assumes that the full contingency allocation will be used before year end as new requests are likely to emerge.
21. A request for contingency has been submitted by the Children and Young People's Committee to provide £0.4m funding to meet increased insurance costs associated with historical abuse cases. This risk was identified but not addressed in the 2016/17 budget which was approved in February 2016. It is anticipated that these costs cannot now be contained within existing budgetary provisions, hence the need for a permanent contingency request.

Transfer to / (from) reserves

22. A review of reserves is being undertaken to identify surplus earmarked reserves that may be released to support the budget and form part of the overall budget strategy.

Progress with savings and risks to the forecast

23. Council on 25 February 2016 approved savings proposals of £17.6m for delivery over the four year period 2016-20. These proposals are in addition to those approved previously by County Council. Officers will continue to monitor the deliverability of individual schemes and targets as part of the budget monitoring process and reflect achievability in the forecast outturn.
24. Unachievable savings have been identified against the Reducing the Costs of Residential Placement (Younger Adults) project in 2017/18. The current pace of reviews and a restriction to the project's scope has resulted in predicted unachievable savings of £0.5m in 2017/18 with a further £0.5m of savings slipping from 2017/18 to 2018/19.

25. Issues associated with the achievement of savings relating to Looked After Children Provider Services, SEND Home to School Transport and Independent Travel Training are being reviewed. The outcome of the reviews will be reported to the Corporate Leadership Team and subsequently to Finance and Property Committee.

Capital Programme

26. Table 2 summarises changes in the gross Capital Programme for 2016/17 since approval of the original programme in the Budget Report (Council 25/02/16):

Table 2 – Revised Capital Programme for 2016/17

	2016/17	
	£'000	£'000
Approved per Council (Budget Report 2016/17)		112,345
Variations funded from County Council Allocations : Net slippage from 2015/16 and financing adjustments	14,738	
		14,738
Variations funded from other sources : Net slippage from 2015/16 and financing adjustments	355	
		355
Revised Gross Capital Programme		127,438

27. Table 3 shows actual capital expenditure to date against the forecast outturn at Period 2.

Table 3 – Capital Expenditure and Forecasts as at Period 2

Committee	Revised Capital Programme £'000	Actual Expenditure to Period 2 £'000	Forecast Outturn £'000	Expected Variance £'000
Children & Young People	43,691	2,465	43,644	(47)
Adult Social Care & Health	9,730	141	9,730	-
Transport & Highways	38,626	2,303	39,021	395
Environment & Sustainability	3,128	109	3,128	-
Community Safety	100	-	100	-
Culture	5,440	-	3,520	(1,920)
Policy	255	(8)	255	-
Finance & Property	17,415	1,098	17,176	(239)
Personnel	372	173	372	-
Economic Development	6,681	136	6,681	-
Contingency	2,000	-	2,000	-
Total	127,438	6,417	125,627	(1,811)

Children and Young People

28. In the Children and Young People's capital programme, a School Condition Grant of £6.058m has been confirmed by the Department for Education. This figure is also indicative of the allocation that will be received in 2017/18.

It is proposed that the Children and Young People's capital programme is varied to reflect the confirmed School Condition Grant.

Transport and Highways

29. In the Transport and Highways capital programme, an allocation of £3.154m is already approved to fund the Rolls Royce Development Project. To complete the scheme, additional funding of up to £0.540m is required due to the increased cost of materials as a result of inflation since preparation of the original 2013 scheme estimates. A bid for this additional funding is supported by the Corporate Asset Management Group.

It is proposed that the Transport and Highways capital programme is varied to reflect the additional contribution to the Rolls Royce Development project, funded from capital allocation.

30. Also in the Transport and Highways Committee, a review of the capital programme has been undertaken to ensure that available funding is aligned to forecast activity. As such, a variation to the capital programme is proposed as detailed in the table below. This variation has no impact on the overall capital programme

Budget Line	Budget Adjustment (£000's)
Street Lighting	414
Road Maintenance and Renewals	145
Road Safety	(59)
Integrated Transport Measures	(500)
Total	0

Culture

31. In the Culture Committee capital programme, a forecast underspend of £1.9m has been identified. This is as a result of the Sherwood Forest Visitor Centre project being re-profiled into 2017/18.

Finance and Property

32. In the Finance and Property Committee, it is proposed that the capital programme is varied by £0.250m to fund risk management capital projects required to minimise insurance costs.

It is proposed that the Finance and Property capital programme is varied by £0.250m to include a risk management programme, funded from reserves.

33. Also in the Finance and Property Committee, there was an allocation in the approved capital programme to fund demolition costs associated with the Denewood Centre. This was removed from the capital programme in March 2015 as it was understood that the demolition costs were to be netted off the capital receipt. We have now been asked to fund the demolition costs and will receive a higher capital receipt on disposal. The capital receipts forecast has been amended to reflect this revised approach.

It is proposed that the Finance and Property capital programme is varied by £0.125m to reflect the demolition costs associated with the Denewood Centre, funded from capital allocation.

Financing the Approved Capital Programme

34. Table 4 summarises the financing of the overall approved Capital Programme for 2016/17.

Table 4 – Financing of the Approved Capital Programme for 2016/17

Committee	Capital Allocations £'000	Grants & Contributions £'000	Revenue £'000	Reserves £'000	Gross Programme £'000
Children & Young People	19,909	23,482	-	300	43,691
Adult Social Care & Health	8,395	1,083	252	-	9,730
Transport & Highways	10,104	28,172	-	350	38,626
Environment & Sustainability	1,853	62	600	613	3,128
Community Safety	100	-	-	-	100
Culture	5,440	-	-	-	5,440
Policy	255	-	-	-	255
Finance & Property	17,365	50	-	-	17,415
Personnel	-	82	-	290	372
Economic Development	4,040	2,574	67	-	6,681
Contingency	2,000	-	-	-	2,000
Total	69,461	55,505	919	1,553	127,438

35. It is anticipated that borrowing in 2016/17 will increase by £12.4m from the forecast in the Budget Report 2016/17 (Council 25/02/2016). This increase is primarily a consequence of:

- £23.5m of net slippage from 2015/16 to 2016/17 and financing adjustments funded by capital allocations.
- Variations to the 2016/17 capital programme funded from capital allocations totalling £8.7m as approved to the July 2016 Full Council meeting.
- Net slippage in 2016/17 of £2.4m of capital expenditure funded by capital allocation identified as part of the departmental capital monitoring exercise.

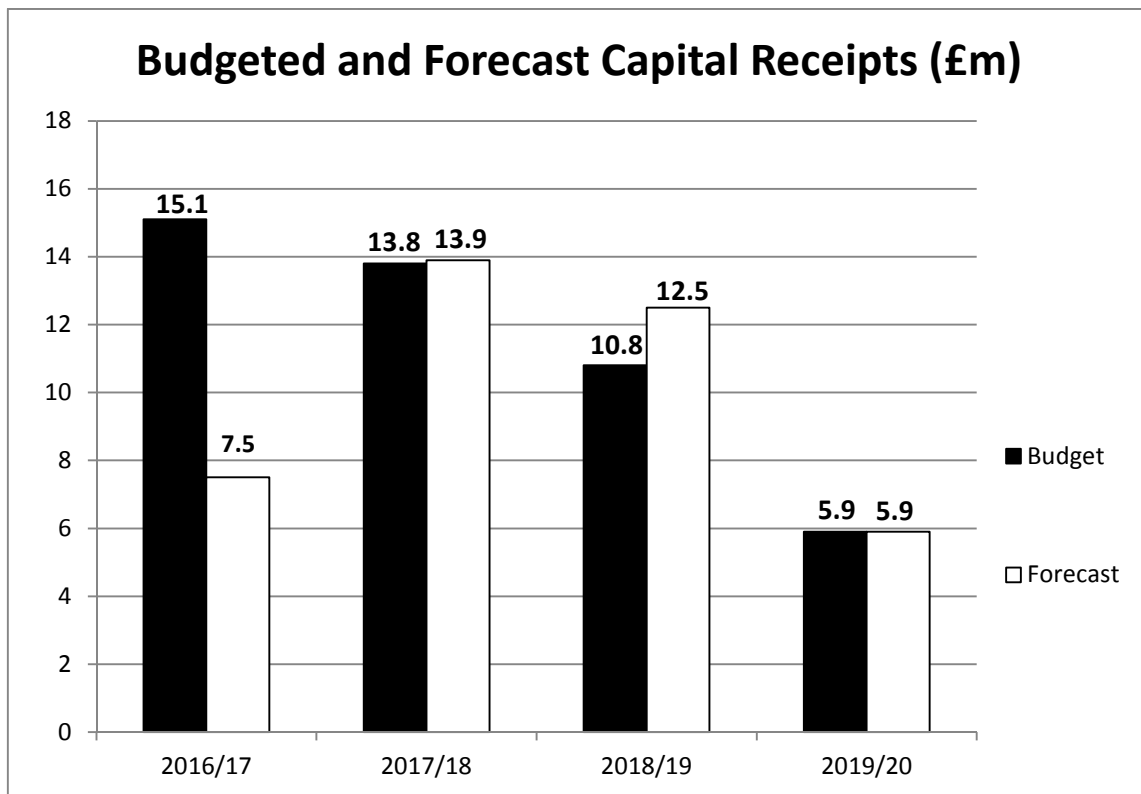
Prudential Indicator Monitoring

36. Performance against the Council's Prudential Indicators is regularly monitored to ensure that external debt remains within both the operational boundary and the authorised limit.

Capital Receipts Monitoring

37. Anticipated capital receipts are regularly reviewed. Forecasts are currently based on estimated sales values of identified properties and prudently assume a slippage factor based upon a review of risk associated with each property.

38. The chart below shows the budgeted and forecast capital receipts for the four years to 2019/20.



39. The dark bars in the chart show the budgeted capital receipts included in the Budget Report 2016/17 (Council 25/02/2016). These capital receipts budgets prudently incorporated slippage, giving a degree of “protection” from the risk of non-delivery.

40. The capital receipt forecast for 2016/17 is £7.5m. This is below the budgeted figure due to slippage on three major sites. Despite this, the overall capital receipts forecast remains relatively unchanged although an element has been re-profiled into 2020/21. To date in 2016/17, capital receipts totalling £2.7m have been received.

41. The number and size of large anticipated receipts increase the risk that income from property sales will be below the revised forecasts over the next three years. Although the forecasts incorporate an element of slippage, a delay in receiving just two or three large receipts could result in sales being lower than the forecast.

42. Current Council policy (Budget Report 2016/17) is to set capital receipts against the principal of previous years’ borrowing. This reduces the amount of Minimum Revenue Provision (MRP) to be set aside each year. It is important to regularly monitor capital receipt forecasts and their effect on the overall revenue impact of the Capital Programme.

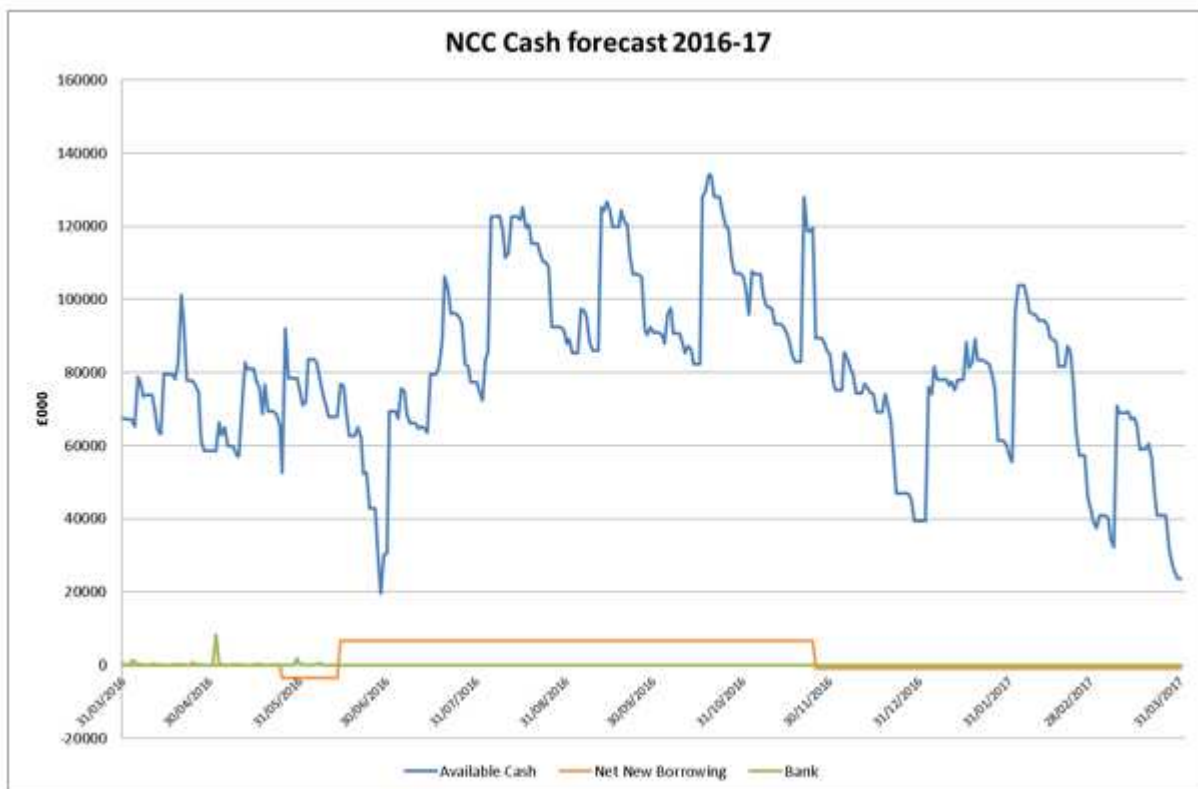
Treasury Management

43. Daily cash management aims for a closing nil balance across the Council’s pooled bank accounts with any surplus cash invested in accordance with the approved Treasury Management Policy. Cash flow is monitored by the Senior Accountant (Pensions & Treasury Management) with the overall position reviewed quarterly by the Treasury Management Group. The Cash forecast chart below shows the actual cash flow position to date and forecasts for the

2016/17. Cash inflows are typically higher at the start of the year due to the front loading receipt of Central Government grants, and the payment profile of precepts. However, cash outflows, in particular capital expenditure, tend to increase later in the year.

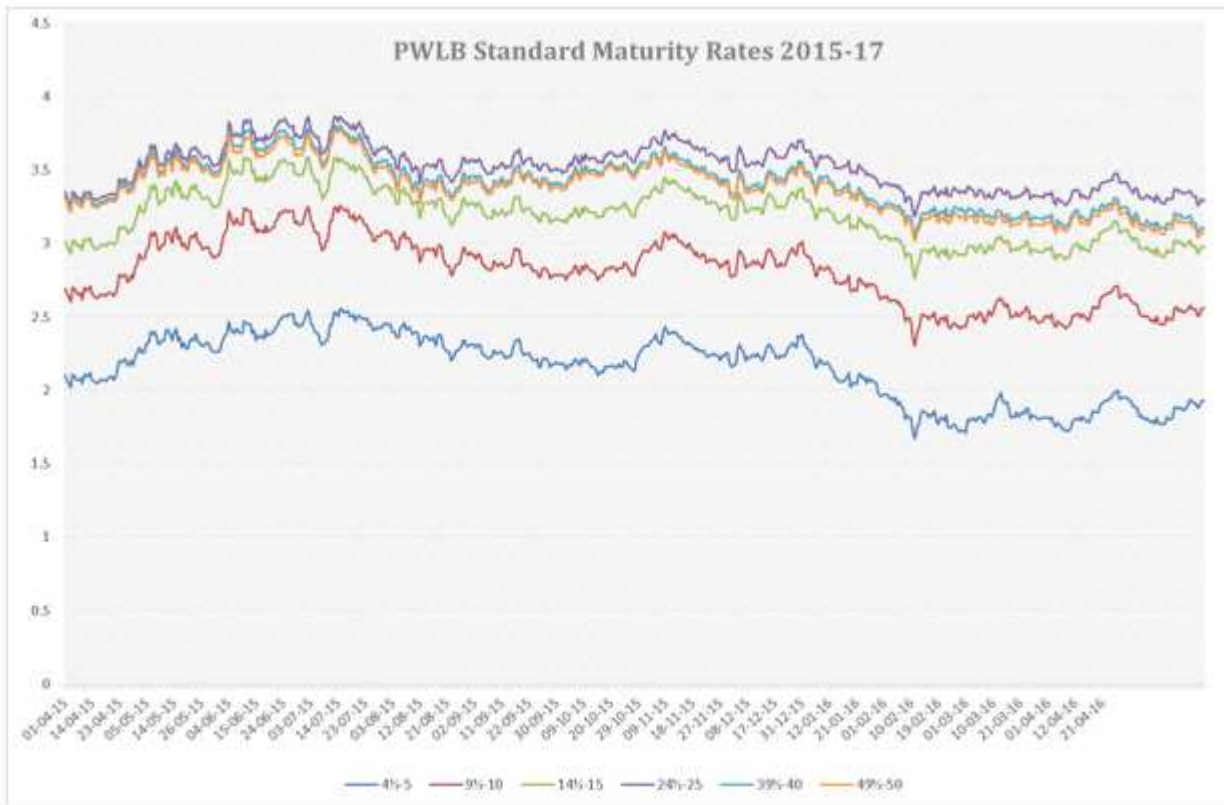
The chart below gives the following information:

Available cash	Surplus cash (invested in call accounts or money market funds) or a shortfall of cash indicating a need to borrow.
Net new borrowing	New loans taken during the year net of principal repayments on existing borrowing.
Bank	That element of surplus cash held in the Council's Barclays Bank account.



44. The Treasury Management Strategy for 2016/17 identified a need for additional borrowing of £52m to fund the capital programme, replenish internal balances and to replace maturing debt. However, given slippage in the 2015/16 capital programme and a less severe than forecast use of reserves, the forecast borrowing requirement for 2016/17 is currently £4m. This figure continues to be monitored – it could decrease further with continuing slippage, or on the other hand it could increase if, for instance, any of the Council's LOBO loans were suddenly to be called. Furthermore, if PWLB rates appear attractive it may still be in the Council's financial interest to borrow more than this minimum amount. In June a further £10m was borrowed on these grounds.

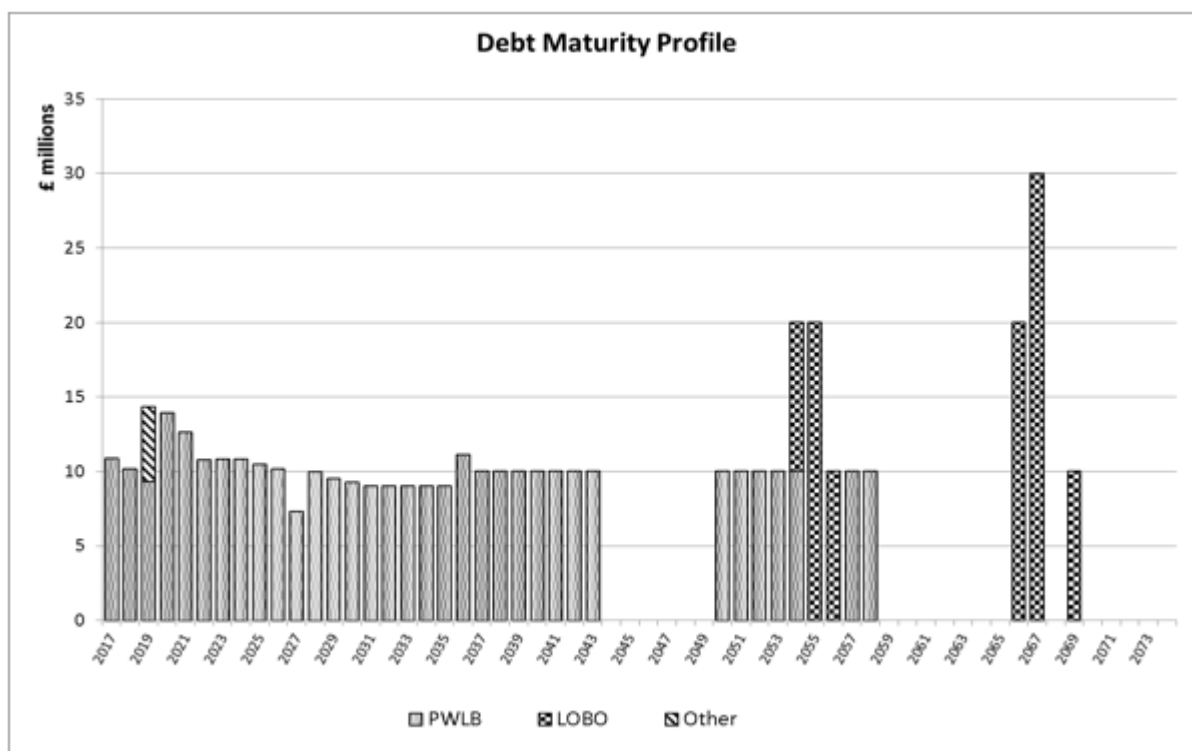
45. PWLB rates are monitored closely in order to feed into decisions on new borrowing. Longer term rates remain fairly low. The Council is able to take advantage of the PWLB “certainty rate” which is 0.2% below the standard rates. The chart below shows the movement in standard PWLB maturity rates during 2015/16 and the first period of 2016/17.



46. Borrowing decisions will take account of a number of factors including:

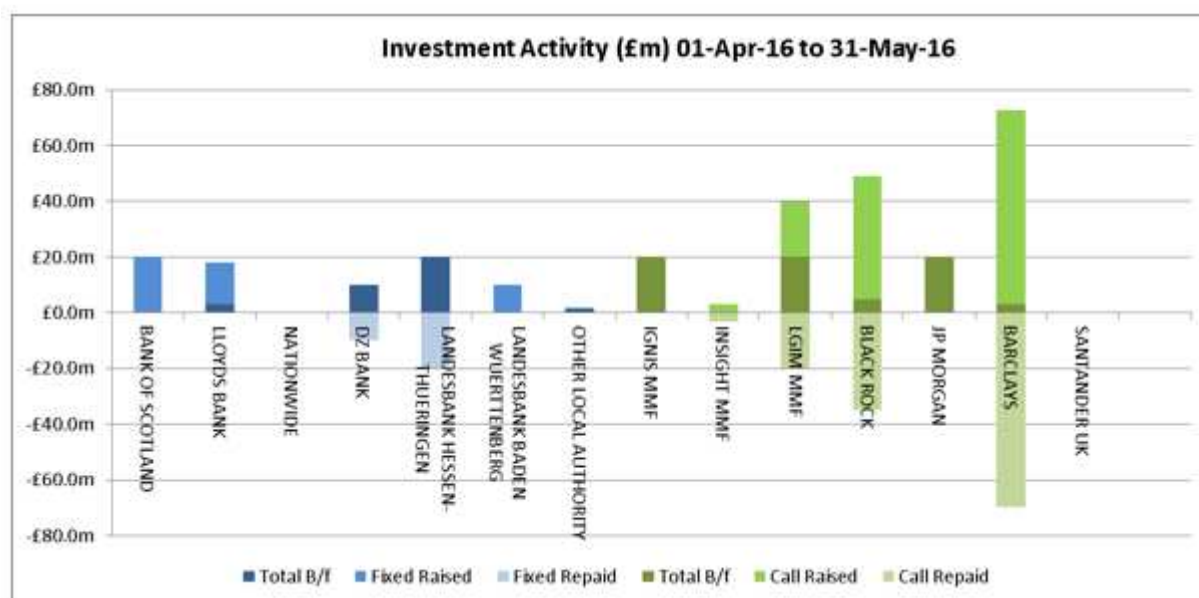
- expected movements in interest rates
- current maturity profile
- the impact on revenue budgets and the medium term financial strategy
- the treasury management prudential indicators

47. The maturity profile of the Council’s debt portfolio is shown in the chart below. The PWLB loans are reasonably well distributed and have a maximum duration of 42 years. When deciding on the lengths of future loans the Council will factor in any gaps in its maturity profile, with a view to minimising interest rate risk, but will consider this alongside other financial factors. Longer-term borrowing (maturities up to 53 years) was obtained from the market some years ago in the form of ‘Lender’s Options, Borrower’s Options’ loans (LOBOs). These loans are treated as fixed rate loans (on the basis that, if the lender increases the rate at an option point, the Council will repay the loan) and were all taken at rates lower than the prevailing PWLB rate at the time. They are shown in the chart below at their furthest maturity points, but could actually mature at various points before then, constituting a risk that the Council will have to then borrow at the prevailing interest rate. The ‘other’ loan denotes more recent borrowing from the money markets where the main objective was to minimise interest costs. Refinancing of these loans has been factored into the Treasury Management Strategy.



48. The investment activity for 2016/17 to the end of May 2016 is summarised in the chart and table below. Outstanding investment balances totalled £102m at the start of the year and £127m at the end of the period. This is slightly higher than balances at the same time last year, and reflects the reduction in the need to borrow (mentioned above).

	Total B/ £ 000's	Total Raised £ 000's	Total Repaid £ 000's	Outstanding £ 000's
Bank of Scotland	-	20,000	-	20,000
Lloyds Bank	3,000	15,000	-	18,000
Nationwide	-	-	-	-
DZ Bank	10,000	-	(10,000)	-
Landesbank Hessen- Thueringen	20,000	-	(20,000)	-
Landesbank Baden Wuerttemberg	-	10,000	-	10,000
Other Local Authority	1,500	-	-	1,500
IGNIS MMF	20,000	-	-	20,000
Insight MMF	-	3,050	(3,050)	-
LGIM MMF	20,000	19,950	(19,950)	20,000
Black Rock	4,700	44,400	(34,950)	14,150
JP Morgan	20,000	-	-	20,000
Barclays	2,950	69,750	(69,600)	3,100
Santander UK	-	-	-	-
Total	102,150	182,150	(157,550)	126,750



49. The Council's lending list has been reviewed for 2016/17, and additional banks meeting the Council's lending criteria have been added. All counterparty ratings are regularly monitored and lending restrictions placed accordingly.

Procurement Performance

50. The Procurement Group continues to review the Council's performance on a regular basis. An update on Strategic Performance Information and ongoing developments will be provided for this report to Committee on a quarterly basis with the next update to be included in the Period 4 report.

Debt Recovery and Accounts Payable Performance

51. The debt recovery and accounts payable performance information will continue to be reviewed at an operational level on a fortnightly basis. The strategic performance information will be compiled for this report to Committee on a quarterly basis with the next update to be included in the Period 4 report

Statutory and Policy Implications

52. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATIONS

- 1) To note the revenue budget expenditure to date and year end forecasts
- 2) To approve the contingency request

- 3) To note the Capital Programme expenditure to date and year end forecasts and approve variances to the Capital Programme
- 4) To note the Council's Balance Sheet transactions

Nigel Stevenson Service Director – Finance, Procurement and Improvement Division

For any enquiries about this report please contact:

Keith Palframan, Group Manager, Financial Strategy and Compliance

Simon Cunnington - Senior Accountant, Pensions and Treasury Management

Constitutional Comments (KK 29/06/2016)

53. The proposals in this report are within the remit of the Finance and Property Committee.

Financial Comments (GB 24/06/2016)

54. The financial implications are stated within the report itself.

Background Papers and Published Documents

Except for previously published documents, which will be available elsewhere, the documents listed here will be available for inspection in accordance with Section 100D of the Local Government Act 1972.

- 'None'

Electoral Division(s) and Member(s) Affected

'All'

18 July 2016**Agenda Item: 5a****REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY****COTGRAVE LIBRARY & HEALTH CENTRE – LAND & BUILDING
EXCHANGE TO FACILITATE REDEVELOPMENT****Purpose of the Report**

1. To seek approval to transferring the existing Cotgrave library and health centre buildings to Rushcliffe Borough Council in exchange for a long leasehold interest in part of a new multi-service centre.

Information and Advice

2. Some information relating to this report is not for publication by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972. Having regard to the circumstances, on balance the public interest in disclosing the information does not outweigh the reason for exemption because divulging the information would significantly damage the Council's commercial position. The exempt information is set out in the exempt appendix.
3. Cotgrave town centre provides a broad range of public services alongside a successful commercial centre but is in need of an update in order to meet the needs of a modern day community. Following several public consultations, the successful securing of external funding and the allocation of Rushcliffe Borough Council Asset Investment funding, an indicative masterplan has been developed for the redevelopment of Cotgrave town centre.
4. As part of the preferred scheme, Rushcliffe Borough Council have secured the freehold ownership of the land on which the new multi-service centre will stand and will procure contractors to demolish existing residential property; providing a cleared serviced site. However, in order to provide parking and public realm (town square) both the County Council (library and health centre) and Nottinghamshire Police (police station) also have land holdings which are required as part of the proposed redevelopment scheme.
5. The County Council owned Library is occupied by Inspire under a 5 year lease at a peppercorn rent and the Health Centre is occupied by the NHS under user rights whereby they maintain the building but at nil rent.
6. A new building with associated car parking will be constructed on this site, which will provide accommodation for various service providers. The redevelopment proposal, which will be submitted for planning permission in August 2016, involves:

- the development of a new multi-service centre which will house health provision, library, Police, Town Council and a Rushcliffe Borough Council contact point;
 - the demolition of the current health centre, library and police station;
 - the creation of new parking areas and public realm at the front (south) of the shopping parade to provide visibility and accessibility to the shops and new multi-service centre.
7. In return for putting the library and health centre land and buildings into the scheme, Nottinghamshire County Council will receive a new library facility measuring 310 sq m on the ground floor of the multi-service centre on a long leasehold basis (999 years), to be operated by Inspire. Utilities and service charges will be payable on a pro rata basis. Thereafter, the health centre and library will be demolished and converted into parking and public realm.
8. The land and building exchange proposal and leasehold arrangements detailed in Appendix 1 are the result of extensive negotiations. The proposal places the Council in a no worse position than is current in financial terms. However additional benefits includes the contribution to economic regeneration of the area and improved facilities for service provision.

Other Options Considered

9. Do nothing – all services would remain in their existing buildings with no capacity for improving provision.
10. The County Council retain control by taking a freehold interest of the new multi-service centre and leasing space to the other occupiers. This would involve a significant amount of estate management input, which is not reflected by the proportion of NCC land interest in the overall scheme.

Reason/s for Recommendation/s

11. The current proposal is the preferred option because it has the potential to provide the more cost effective solution and maximum flexibility. This option would bring the most benefits to the County Council and the community of Cotgrave as a whole offering the potential:
- for property management and maintenance of only one property;
 - to bring all the services under one roof;
 - for extended library opening hours;
 - to reduce revenue costs by sharing common facilities;
 - for future flexibility;
 - to provide a large enough building to address and manage any incompatibility issues.

Statutory and Policy Implications

12. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and

where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

- 1) That approval is given to transferring the existing Cotgrave library and health centre buildings to Rushcliffe Borough Council in exchange for a long leasehold interest in part of a new multi-service centre on the basis as outlined in this report.

Jas Hundal

Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Brian Hoyle 0115 9772479

Constitutional Comments (CEH 05.07.16)

13. The recommendation falls within the remit of the Finance and Property Committee under its terms of reference. When disposing of its land the Council is required to obtain the best price reasonably obtainable on the market.

Financial Comments (NS 06.07.2016)

14. The financial implications are set out in the report.

Background Papers and Published Documents

15. None.

Electoral Division(s) and Member(s) Affected

16. Ward(s): Cotgrave, Cotgrave
Member(s): Councillor Richard Butler, Councillor Richard Butler

File ref.: /BH/SB/

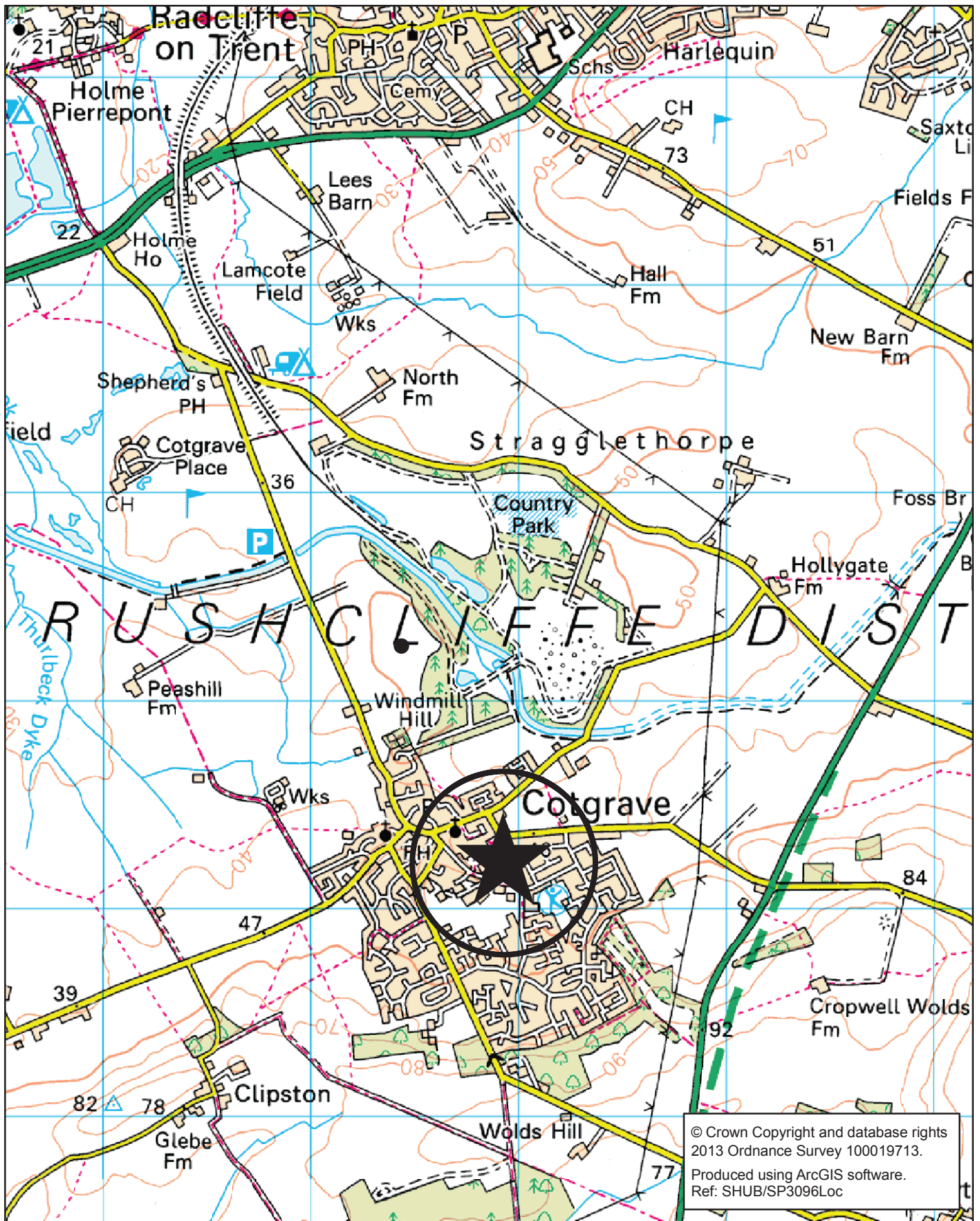
SP: 3096

Properties affected: 09520 - Cotgrave Health Centre, 03066 - Cotgrave Library

Appendix 1

Landlord	Rushcliffe Borough Council (RBC)
Tenant	Nottinghamshire County Council (NCC)
Property	Ground floor accommodation within the multi-service centre. Shared rights over the designated communal area leading to the Property Shared rights for the tenants and staff to access and park on adjacent land to the multi-service centre.
Term	999 year lease
Term Commencement Date	Date to be agreed.
Purchase Price / Premium	£1
Purchase Price / Premium Additional Information (see exempt appendix)	In recompense for receiving the Property for a premium of £1 and an annual peppercorn rent, NCC agree to transfer the land and buildings shown hatched and shaded grey on the attached plan to RBC for the sum of £1. The transfer of the existing library and medical centre will complete one calendar month from the term commencement date of the aforementioned lease of the Property. RBC & NCC accept this is a fair value exchange of property interests and no further monies will be transferred as part of this transaction, at the time of completion nor in the future, save for the inclusion of an overage clause.
Annual Rent	A peppercorn
Rent Review	N/A
Use	To be used as a library or other such use required by NCC, subject to RBC's approval (not to be unreasonably withheld) and planning consent being granted.
Repair, Maintenance & Renewal	NCC will be fully responsible for the internal repair, maintenance & renewal of the Property RBC will be responsible for the external and structural repair of the Property and will recharge costs to NCC via service charge 1, calculated on a pro rata floor area basis. RBC will also be responsible for the external repair, maintenance and renewal of the car parking and public areas including lighting, street furniture, drainage, landscaping, grounds maintenance and electricity, which will be recharged to NCC via service charge 2 as a fixed percentage, such percentage to be agreed.
Insurance	RBC will insure the Property and recharge costs to NCC via service charge 1, on a pro-rata floor area basis.
Services	NCC will pay for all services to the Property.

Business rates	NCC will be liable for business rates that are or may become applicable to the Property.
Management of Service Charge	RBC will manage and apply the service charge, charging a management fee of 10% of service charge (for providing this service) subject to a cap on the maximum to be charged; details to be agreed.
Service Charge 1	NCC will be recharged through service charge 1 for all structural and external costs associated with the Property (NB. not the medical centre), calculated pro-rata on a GIA floor area basis.
Service Charge 2	NCC will be recharged through service charge 2 for the external repair, maintenance and renewal of the car parking and public areas including (but not least) lighting, street furniture, drainage, landscaping, grounds maintenance and electricity. A fixed percentage recharge cost will be applied; details to be agreed.
Other Charges	NCC will be responsible for all other charges related to the Property.
VAT	VAT is applicable to the service charge rent and will be charged at the prevailing rate.
Alterations	Structural alterations will not be permitted, save for any internal (if applicable). Non-structural alterations will be permitted, subject to RBC approval (not to be unreasonably withheld) and having provided RBC with accurate plans and detailed specification of the proposed works.
Overage	An overage clause shall be agreed allowing for an additional payment should the land on which the existing library and health centre stand be developed in the future for anything apart from car park.
Alienation	NCC will be permitted to assign the whole of the premises subject to receiving RBC's prior written consent (not to be unreasonably withheld)
Legal Costs	Each party will be responsible for their own legal costs.
Vacant Possession	Vacant possession will be available on completion.
Conditions	These Heads of Terms are subject to: <ul style="list-style-type: none"> (i) Contract (ii) NCC's formal approval (iii) RBC's formal approval





18 July 2016**Agenda Item: 5b****REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY****PLATT LANE PLAYING FIELD KEYWORTH****Purpose of the Report**

1. To seek approval to explore the option to dispose of Platt Lane Playing Field Keyworth to a Charity as detailed in the report.

Information and Advice

2. Platt Lane Playing Field is owned by Nottinghamshire County Council as trustee on behalf of the County Council and Keyworth Parish Council. The Parish Council therefore has a beneficial interest in the land by virtue of the County Council holding the property in trust for itself and the Parish Council as beneficial tenants in common, this does not equate to the Parish Council owning or jointly owning the freehold of the property. If the land was ever to be sold then the proceeds of the sale would be split between the County and Parish Councils.
3. The County Councils interest in the property was for the purpose of a school playing field for South Wold School. The school has converted to Foundation status and then became an Academy but did not acquire any interest in Platt Lane. Recent use of the playing field by the Academy has diminished. The funding of the County Council maintenance liability was originally through an additional payment into the schools budget which had been top sliced from the County wide general school funding.
4. The County Council funding for the maintenance of the field no longer exists since the school became an Academy. The Academy receives funding for the provision of its playing fields within the budget it receives directly from the Education Funding Agency. The County Councils liability for maintenance is circa £4,000 per annum.
5. The major user of the Playing Field is Keyworth United Community Football Club who were granted a 27 year lease on a small part of the land in 2006 to build a pavilion. The Football Club could become a tenant of the new charity, or the football club could be incorporated into the charity.
6. The Playing Field is managed by a Joint Management Committee (JMC) comprising representation from the school governors and elected Members of the Parish and County Councils.
7. The JMC as constituted does not represent the current use or long term interest in the site. The County Council interest was to secure school playing field use but the

Academy is no longer the major user of the site which has led to a proposal to explore the option of the current active users such as Keyworth United Football Club and Keyworth Cricket Club amongst others forming a new charitable organisation with the aim of securing the long term development of the site for sport and recreation.

8. There are several steps to be taken before successful transfer of the land to a new charity:-
 1. Agreement in principle from Keyworth Parish Council to further explore this option, which was agreed at the Parish Council Meeting on 14 March 2016.
 2. By approving this report equivalent permission is sought from the County Council.
 3. Successfully setting up a new charitable organisation.
 4. Legal work to bring the existing Trust to an end and transferring the property to the new charity.
9. The transfer potentially represents a sale at less than best value, as defined by s123 Local Government Act 1972. Paragraph 20.3.6.1 of the Council's Financial Regulations provide that, where only one party is interested or is to be invited to submit a signed contract, the Service Director, Transport, Property and Environment, in consultation with the Chairman of Finance and Property Committee shall take a decision after discussing the circumstances with the Group Manager for Legal Services and the Section 151 Officer.
10. The circumstances which permit the Authority to depart from the requirement to achieve best value are contained in the General Consent Order [The Local Government Act 1972: General Disposal Consent (England 2003)]. The Order lays down no specific process, but simply requires that the following matters are considered:-
 - 10.a.i. The local authority considers that the purpose for which the land is to be disposed is likely to contribute to the achievement of any one or more of the following objects in respect of the whole or any part of its area, or of all or any persons resident or present in its area;
 - 10.a.i.1. The promotion or improvement of economic well-being;
 - 10.a.i.2. The promotion or improvement of social well-being; and
 - 10.a.i.3. The promotion or improvement of environmental well-being
 - 10.a.ii. The difference between the unrestricted value of the land to be disposed of and the consideration for the disposal does not exceed £2,000,000 (two million pounds).
11. This proposal satisfies both Paragraphs 10.a.i and 10.a.ii.
12. The proposed transfer would restrict the future of the playing fields to sporting and recreational use.

13. The transfer will also be subject to Section 77 of the Schools Standards & Framework Act 1998, which seeks to protect the use of playing fields by schools, academies and the community.
14. The site is very unlikely to ever receive planning permission for any use other than as sports fields, there would be Sport England objections to any change of use and the site is subject to an existing lease.
15. Subject to Committee approval, it is anticipated that the sporting clubs will then have sufficient re-assurance to commence discussions on the creation of the charity. Once achieved the proposal would be to end the existing Trust arrangement and transfer the land at a nominal consideration.
16. A further report will be brought to the Finance & Property Committee to seek approval to more detailed terms when appropriate.

Other Options Considered

17. Continuing with the current arrangement will not address the maintenance funding issues that exist for the County Council.
18. Sale on the open market is not considered viable due to the aim of retaining the existing use on the site, Section 77 considerations, likely Sport England objections, difficulty in obtaining planning change of use and the existing lease to Keyworth United Football Club.

Reason/s for Recommendation/s

19. The current position at this site confers liabilities on NCC in a situation where there is no longer any effective budget provision within the County Council. The proposal to transfer the site will eliminate any future budget and management responsibility for the County Council.
20. The transfer will ensure that the site continues to be made available to local people for sporting and recreational use.

Statutory and Policy Implications

21. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

- 1) That in principle, approval is given to dispose of Platt Lane Playing Field Keyworth to a Charity as detailed in the report, subject to a future report to the Committee on the proposed sale term.

Jas Hundal
Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Gerry McKeown 0115 977 3617

Constitutional Comments (SOM 13.06.2016)

22. The recommendation falls within the remit of the Finance and Property Committee. When disposing of land the Council is required to obtain the best price reasonably obtainable on the open market and where only one party is interested or is to be invited to submit a signed contract, the Service Director, Environment, Transport & Property, in consultation with the Chairman of Finance and Property Committee shall take a decision after discussing the circumstances with the Group Manager for Legal Services and the Section 151 Officer, and therefore the Committee should satisfy themselves of these points. The sale will also be subject to obtaining s77 consent to sell and cannot proceed if this consent is not forthcoming.

Financial Comments (RK 04.07.2016)

23. The financial implications are set out in the report.

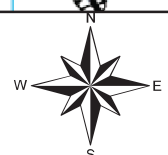
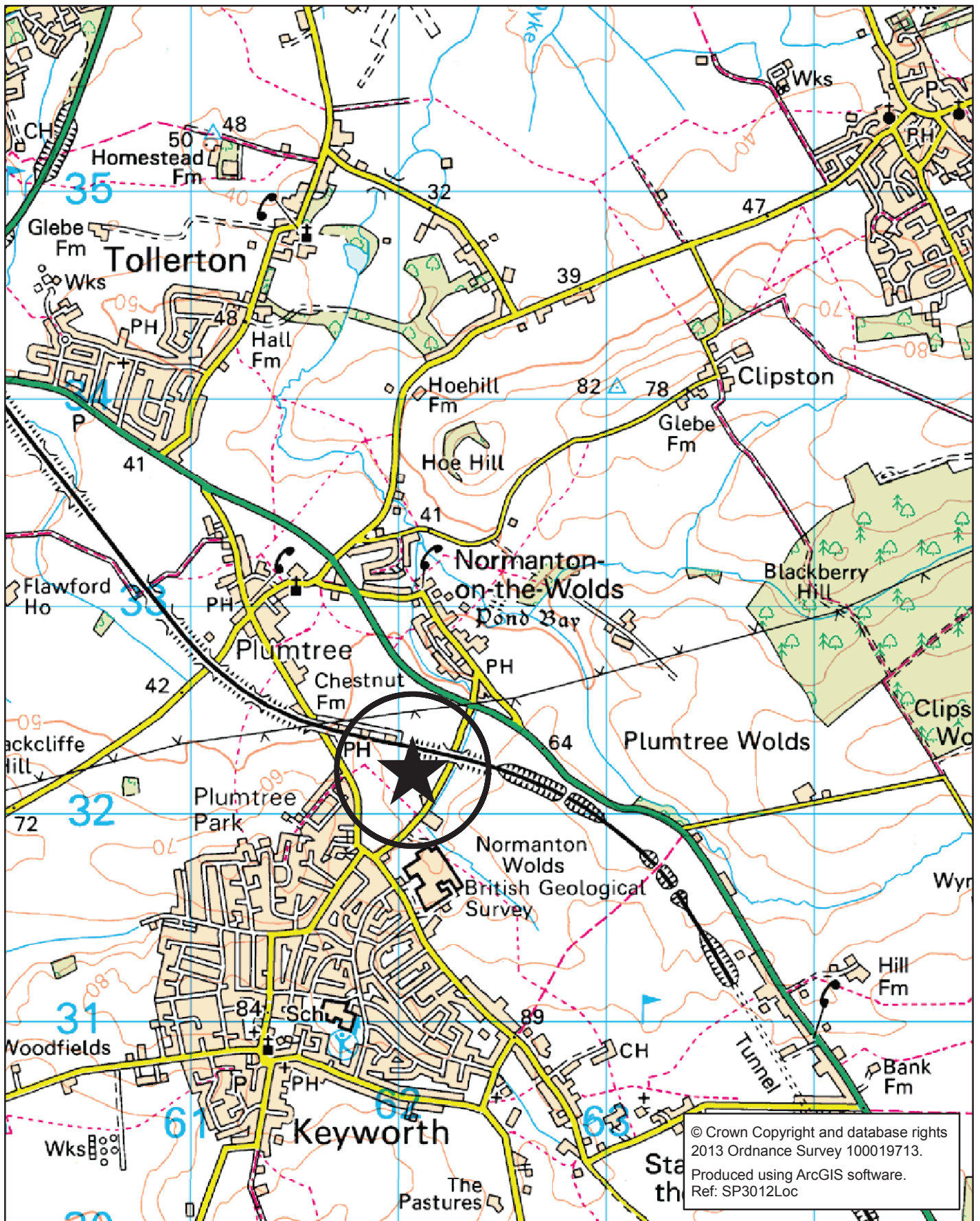
Background Papers and Published Documents

24. None.

Electoral Division(s) and Member(s) Affected

24. Ward(s): Keyworth
Member(s): Councillor John Cottee

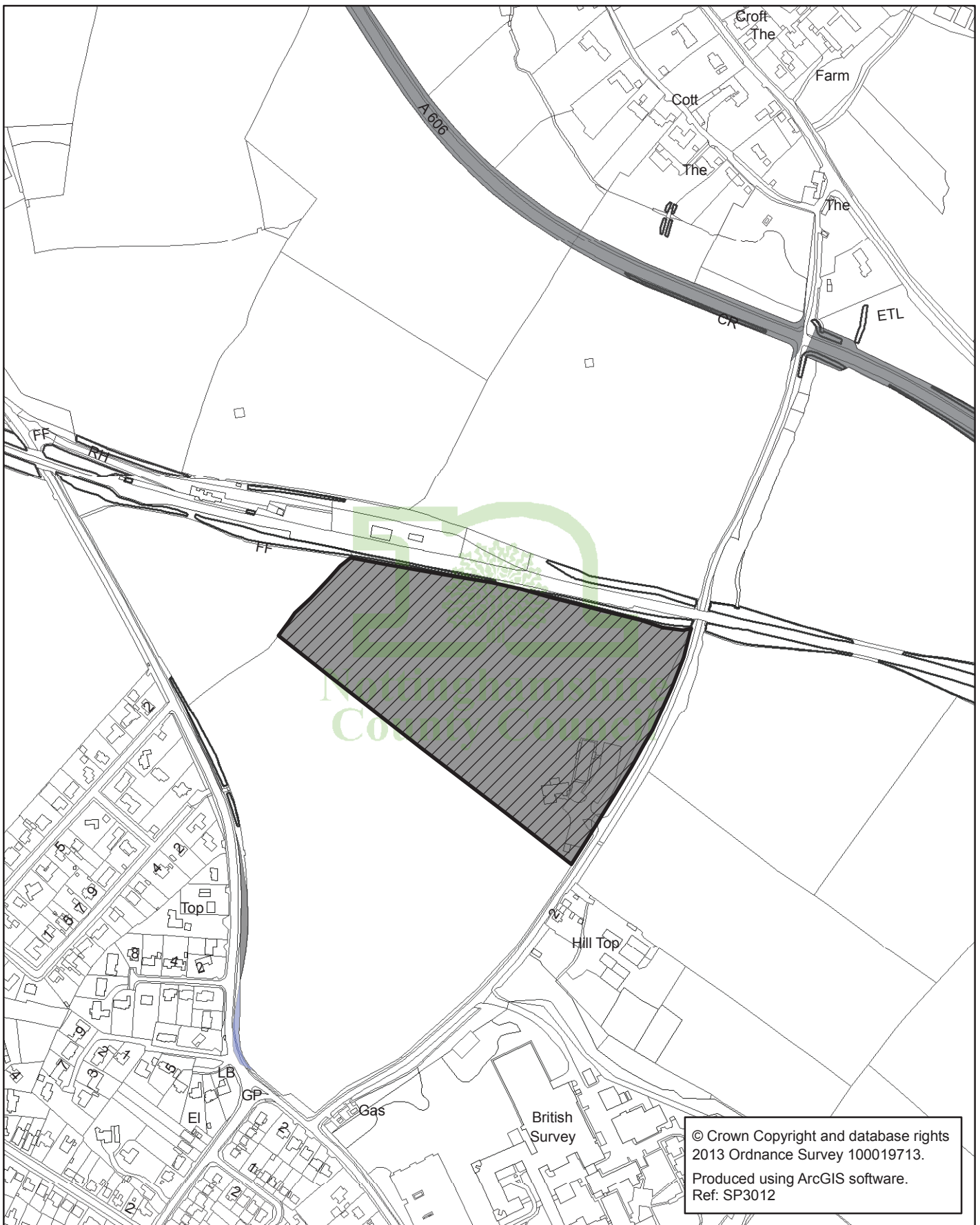
File ref.: /GM/SB/02785
SP: 3012
Properties affected: 02785 - Platt Lane Playing Fields



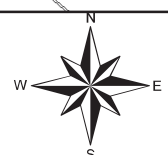


Platt Lane Playing Field

Plan provided by: dlc



© Crown Copyright and database rights
2013 Ordnance Survey 100019713.
Produced using ArcGIS software.
Ref: SP3012



18 July 2016**Agenda Item: 5c****REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY****PLAYING FIELD AT BUTT CLOSE, EAST BRIDGFORD****Purpose of the Report**

1. To seek approval to enter into negotiations with East Bridgford Parish Council for the disposal of Butt Close Playing Field.
2. To seek delegated authority to the Director of Place in Consultation with the Chair or Vice Chair of the Finance & Property Committee to approve the disposal within the parameters set out in this report.

Information and Advice

3. Butt Close Playing Field East Bridgford is leased to East Bridgford Parish Council for a term of 25 years from August 2009, which reserves the right for the nearby school to use as playing fields.
4. The lease is at a rent payable of £350 per annum, with maintenance responsibilities split between the parties. The Parish Council is responsible for the cricket square and the County Council for the mowing of the remainder of the playing field and of all of the maintenance to the hedges and fences. The approximate cost to the County Council for the maintenance liability is £1,400 per annum.
5. At the time of entering into the lease the aim of the County Council was to secure long term use of the playing field for the local primary school. The funding of the County Council maintenance liability was originally through an additional payment into the schools budget which had been top sliced from the County wide general school funding. At the time schools were funded according to their area of buildings and grounds and this additional allocation reflected that their playing field was detached and therefore not otherwise included in their budget. Two things have changed since the lease was entered into, firstly the funding of schools and academies is now on a per pupil basis and secondly the school has become an Academy.
6. The academy (St Peter's C of E) receives its funding directly from the Education Funding Agency (EFA) and it is deemed that there is an allowance within the per pupil funding for the provision of appropriate playing fields. The Academy is funded on the same basis as other schools and academies within the County which either pay for the maintenance of their own playing fields or acquire the use of third parties land.

7. A further consideration in the existing situation is that the lease specifically refers to use of the playing field by pupils of East Bridgford Church of England School, however since their conversion to an Academy this school is no longer a legal entity. The rights of the lease could not be passed to successors in title and the school and the Department for Education were advised during the conversion process that a new arrangement with the Parish Council would be necessary.
8. The County Council therefore has a small income from this site but holds a greater annual maintenance liability and the school mentioned in the lease no longer exists.
9. The proposal at this site is to transfer the Council's reversionary freehold ownership of the playing fields to the Parish Council for a peppercorn. The Parish Council would take on sole responsibility for the site and would be able to make arrangements at a local level with the Academy for their usage.
10. The transfers potentially represents a sale at less than best value, as defined by s123 Local Government Act 1972. Paragraph 20.3.6.1 of the Council's Financial Regulations provide that, where only one party is interested or is to be invited to submit a signed contract, the Service Director, Transport, Property and Environment, in consultation with the Chairman of Finance and Property Committee shall take a decision after discussing the circumstances with the Group Manager for Legal Services and the Section 151 Officer.
11. The circumstances which permit the Authority to depart from the requirement to achieve best value are contained in the General Consent Order [The Local Government Act 1972: General Disposal Consent (England 2003)]. The Order lays down no specific process, but simply requires that the following matters are considered:-
 - 11.a.i. The local authority considers that the purpose for which the land is to be disposed is likely to contribute to the achievement of any one or more of the following objects in respect of the whole or any part of its area, or of all or any persons resident or present in its area;
 - 11.a.i.1. The promotion or improvement of economic well-being;
 - 11.a.i.2. The promotion or improvement of social well-being; and
 - 11.a.i.3. The promotion or improvement of environmental well-being
 - 11.a.ii. The difference between the unrestricted value of the land to be disposed of and the consideration for the disposal does not exceed £2,000,000 (two million pounds).
12. This proposal satisfies both Paragraphs 11a.i and 11.a.ii.
13. The transfers will be subject to restrictive covenants restricting the usage to sporting and recreational use and by a right of pre-emption for the Council to buy back the freehold interest in the property at the purchase price should the Parish Council wish to dispose of the playing fields in the future.

14. The transfer will also be subject to Section 77 of the Schools Standards & Framework Act 1998, which seeks to protect the use of playing fields by schools, academies and the community.

Other Options Considered

15. Continuing with the current arrangement will not address the maintenance funding issues that exist for the County Council.
16. Sale on the open market is not considered viable due to the aim of retaining the existing use on the site, Section 77 considerations, likely Sport England objections, difficulty in obtaining planning change of use and the existing lease to the Parish Council which has a further 18 years till to run.

Reason/s for Recommendation/s

17. The current position at this site confers liability on NCC where there is no longer any effective budget provision within the County Council to meet them. The proposal to transfer the site will eliminate any future budget and management responsibility for the County Council.
18. The transfer will ensure that the site continues to be made available to local people for sporting and recreational use.

Statutory and Policy Implications

19. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (public health services), the public sector equality duty, safeguarding of children and adults at risk, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

- 1) That approval is given to enter into negotiations with East Bridgford Parish Council for the disposal of Butt Close Playing Field.
- 2) That delegated authority is given to the Director of Place in Consultation with the Chair or Vice Chair of the Finance & Property Committee to approve the terms of disposal within the parameters set out in this report.

Jas Hundal

Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Gerry McKeown 0115 977 3617

Constitutional Comments (SOM 13.06.2016)

20. The recommendation falls within the remit of the Finance and Property Committee.

When disposing of land the Council is required to obtain the best price reasonably obtainable on the open market and where only one party is interested or is to be invited to submit a signed contract, the Service Director, Environment, Transport & Property in consultation with the Chairman of Finance and Property Committee shall take a decision after discussing the circumstances with the Group Manager for Legal Services and the Section 151 Officer, and therefore the Committee should satisfy themselves of these points. The sale will also be subject to obtaining s77 consent to sell and cannot proceed if this consent is not forthcoming.

Financial Comments (RK 04.07.2016)

21. The financial implications are set out in the report.

Background Papers and Published Documents

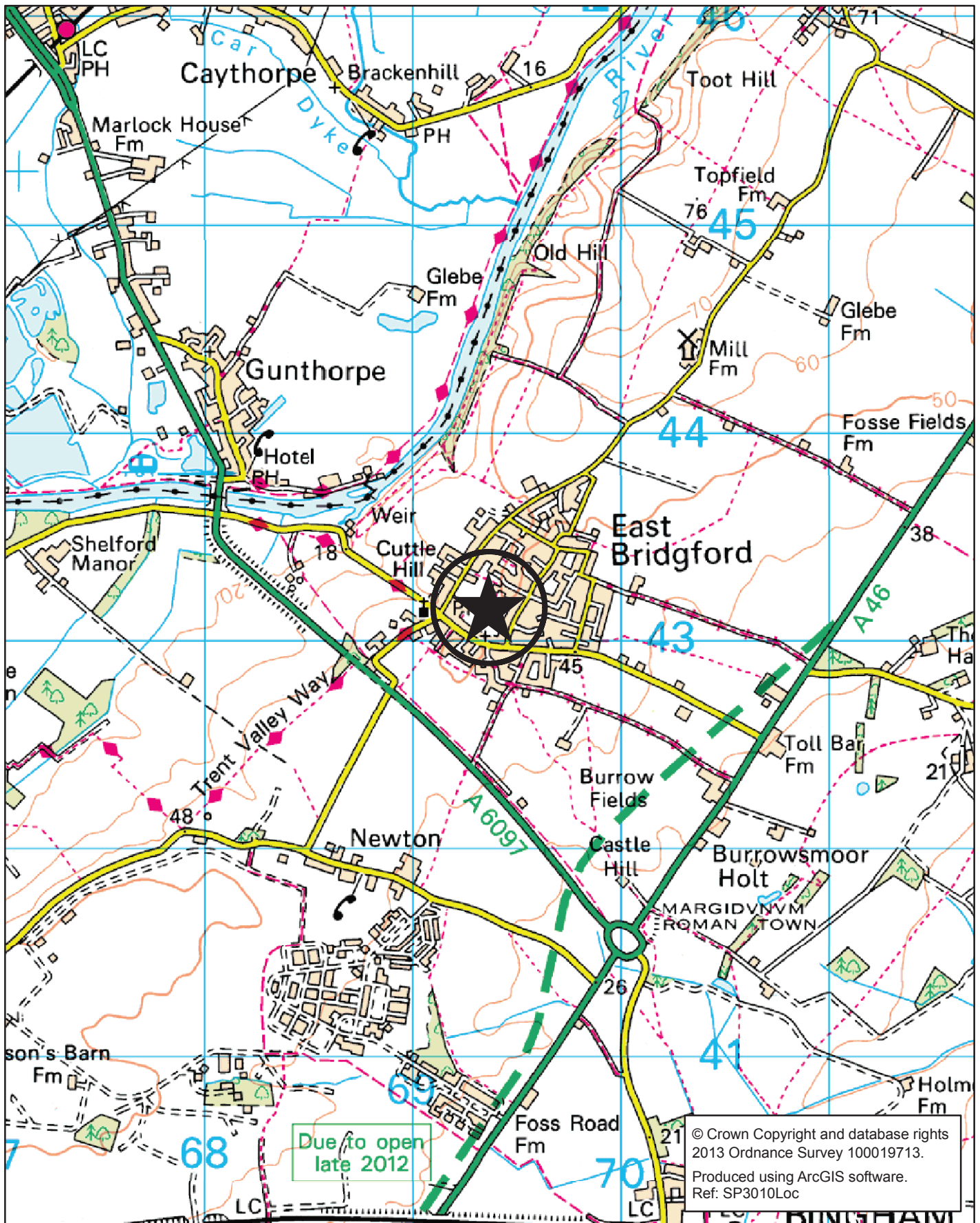
22. None.

Electoral Division(s) and Member(s) Affected

23. Ward(s): Radcliffe on Trent
Member(s): Councillor Mrs Kay Cutts

File ref.: /GM/SB/02985
SP: 3013
Properties affected: 02985 - Playing Field

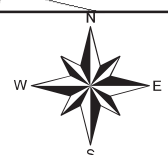
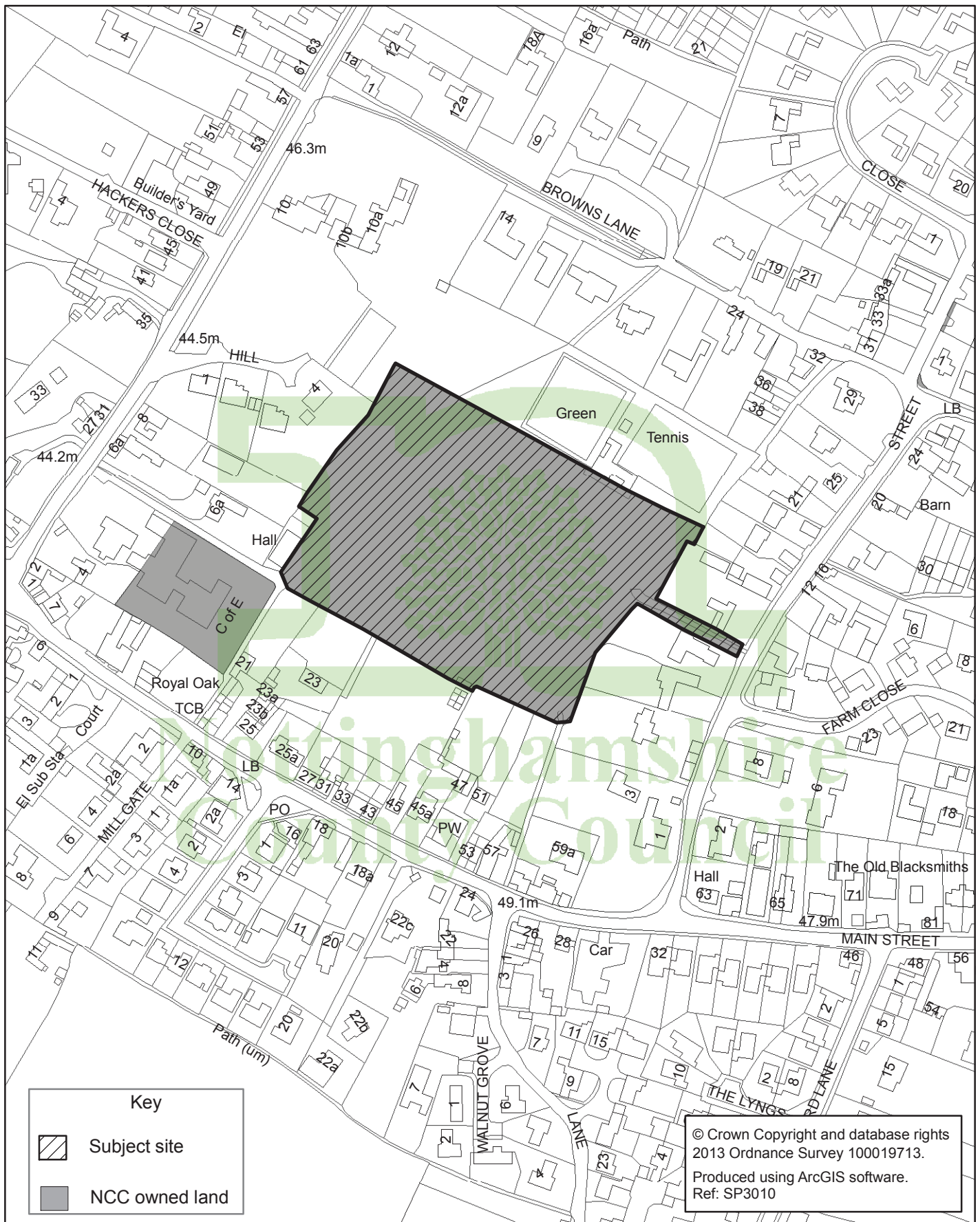
GMCK 15/6/16





East Bridgford Playing Field

Plan provided by: dlc



18 July 2016**Agenda Item: 5d****REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY****LAND AT CAMBERLEY ROAD & HOEWOOD ROAD, BULWELL – LEASE
OF PART FOR A COMMUNITY PARK FACILITY****Purpose of the Report**

1. To seek approval to the granting of a lease to Nottingham City Council to enable the Local Authority to create a community park facility on half of the Camberley Road/Hoewood Road site, Bulwell, as shown on the attached plan.

Information and Advice

2. The County Council owned land at Camberley Road/Hoewood Road, Bulwell, is a previous landfill site measuring 6.3ha (15.75 acres). Although within the Nottingham City boundary, the site did not transfer on Local Government reorganisation because the City Council was reluctant to accept a site with known contamination issues.
3. In response to the concerns and needs of the local community, following a number of public meetings over the last ten years, the City Council have secured funding from the FCC Wren Community fund to improve access, create new entrance features and seating areas and to create new planting areas to enhance the biodiversity of the site. The main emphasis of the 'Hoewood Road Project' will be to retain the sites natural features and habitats and to maintain an open aspect and clear site lines across the site. As a result, maintenance will be minimal but will focus on cleansing and habitat management.
4. The County Council have recently carried out a qualitative risk assessment of the site to ascertain the extent and exact nature of the contamination and to inform how the land is managed and whether it could be used as public open space or sold for development. The results of this confirmed that both uses are possible, subject to appropriate designs being incorporated to control both ground gas and leachate generation (the watery solution that results after water passes through landfill).
5. The proposal is for Nottinghamshire County Council to retain approximately half of the site for disposal and subsequently industrial development. The remaining half of the site to be leased to the City Council for the creation of the public open space utilising the funding that has been secured.
6. Negotiations with Nottingham City Council have led to the terms outlined in appendix 1 being provisionally agreed.

7. The terms include the option to grant an access licence to the City Council following the resolution of this Committee to grant a lease that will enable early entry to the site in advance of the completion of the legal documentation. This will facilitate utilisation of the approved funding and avoid delays in the creation of the open space.

Other Options Considered

8. The County Council could refuse the request by the City Council and instead look to dispose of the whole site for commercial development.

Reason/s for Recommendation/s

9. The granting of a long lease to Nottingham City Council for half of the Hoewood Road site on the terms outlined in this report provide the local community with an open space facility whilst absolving the County Council of any ongoing maintenance liabilities.

Statutory and Policy Implications

10. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

- 1) That approval is given to the granting of a lease to Nottingham City Council to enable the Local Authority to create a community park facility on the basis as outlined in this report.

Jas Hundal

Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Brian Hoyle 0115 9772479

Constitutional Comments (SOM 13.06.16)

11. The recommendation falls within the remit of the Finance and Property Committee under its terms of reference.

Financial Comments (RK 04.07.2016)

12. The financial implications are set out in the report.

Background Papers and Published Documents

13. None.

Electoral Division(s) and Member(s) Affected

14. Ward(s): Outside Nottinghamshire
Member(s): Outside Nottinghamshire

File ref.: /BH/

SP: 3069

Properties affected: 52052 – Land at Camberley Road and Hoewood Road, Bulwell

18 July 2016

Agenda Item:

**REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY**

**LAND AT CAMBERLEY ROAD & HOEWOOD ROAD, BULWELL – LEASE
OF PART FOR A COMMUNITY PARK FACILITY**

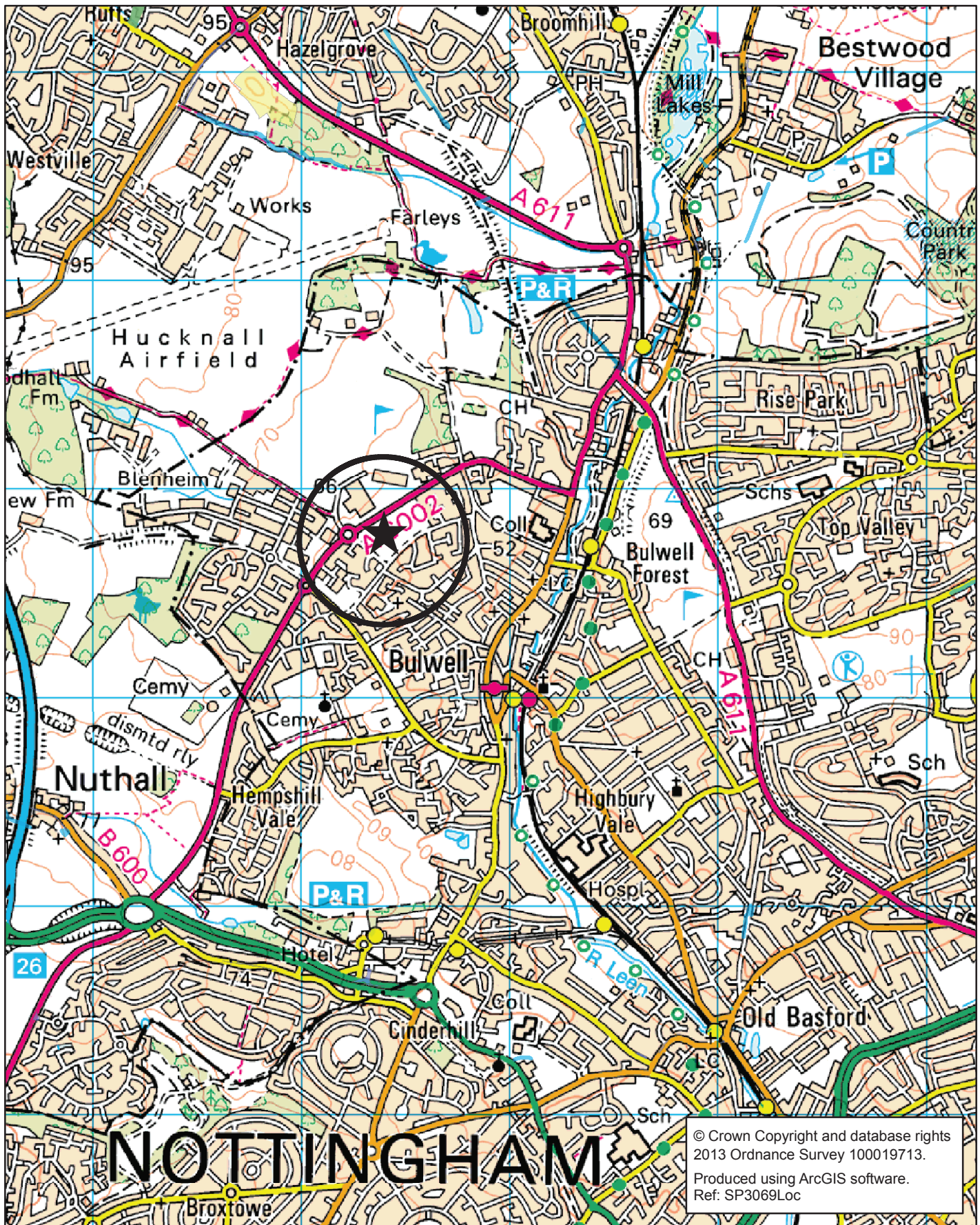
Appendix 1

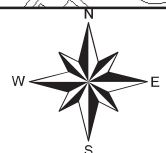
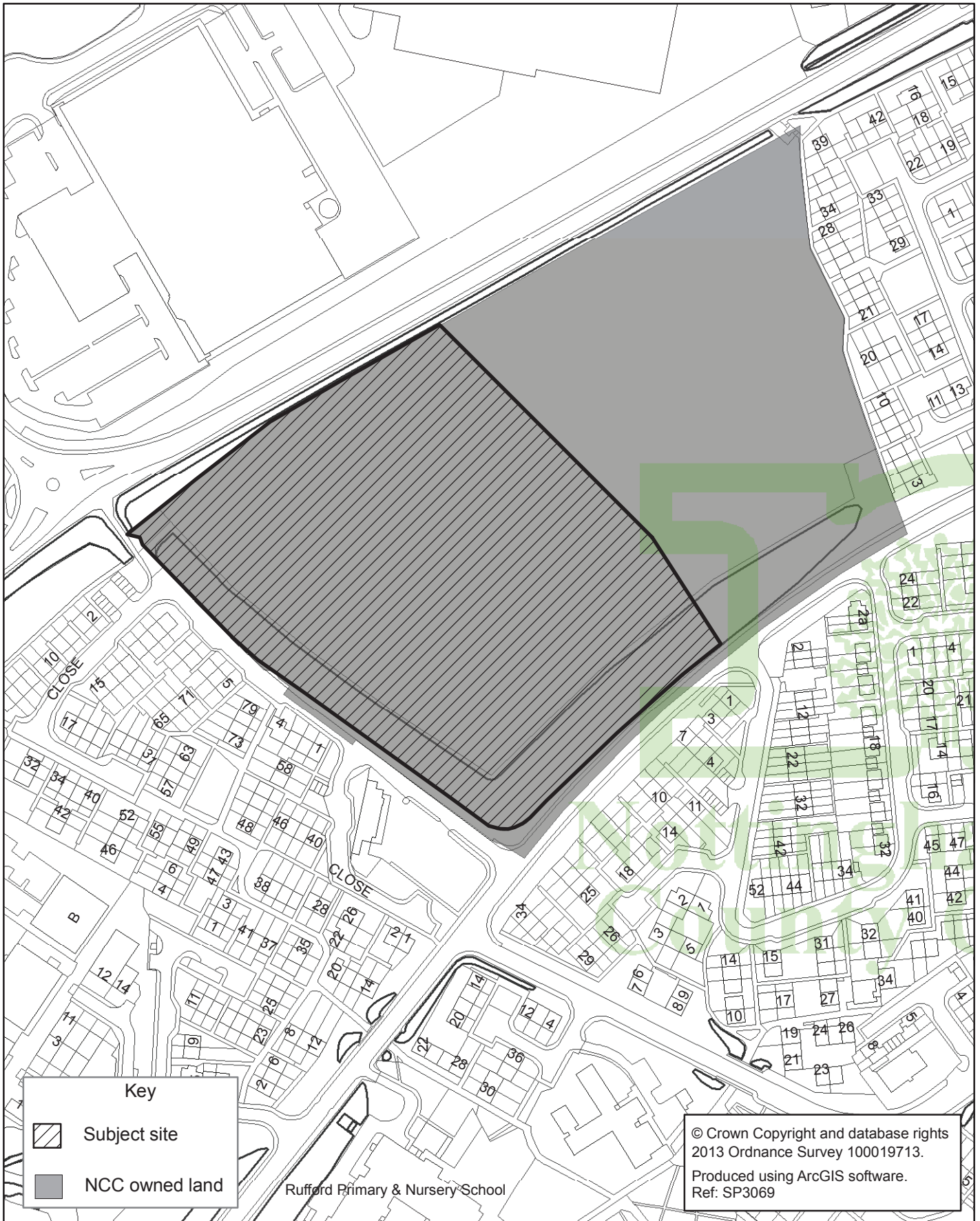
Property:	<p>Part of the former waste disposal site at Hoewood Road, Bulwell, as shown edged in black on the attached plan.</p> <p>The demise will include:</p> <ul style="list-style-type: none"> (a) The surface of the area edged in black on the attached plan; (b) The sub-soil below the area edged in black on the attached plan to a depth of 1 metre; and (c) The airspace above the area edged in black on the attached plan to a height of five metres.
Landlord:	Nottinghamshire County Council ("County Council")
Tenant:	Nottingham City Council ("City Council")
Term:	125 years beginning on the date of practical completion of the Tenants Works
Rent:	£1 per annum (if demanded)
Tenant's Works:	<p>The parties will enter into an Agreement for Lease which will contain an obligation on the City Council to carry out and complete landscaping works (to be identified in a Schedule to the Lease):</p> <ul style="list-style-type: none"> (a) without interfering with existing monitoring boreholes at the Property; (b) in a good and workmanlike manner and in accordance with recognised practice; (c) in accordance with the terms of any planning permission and/or any other necessary consents for the carrying out of the Works; and

	<p>(d) to the reasonable satisfaction of the County Council.</p> <p>The Works are to be completed within an agreed time schedule (expected to be before October 2016). Failure to complete the Works within that schedule will give the County Council the right to terminate the Agreement for Lease.</p> <p>There will be an obligation on the City Council in the Agreement for Lease to produce collateral warranties or other forms of duty of care acknowledgements in favour of the County Council in respect of the Works. The obligations contained in the collateral warranties are to be enforceable for a period of twelve years after practical completion of the Works.</p>
Use:	The Property may only be used as a community park facility.
Maintenance:	The City Council will be required to maintain the Property, keeping it in good general repair and ensuring that at all times it is safe for members of the public to use.
Rates:	The City Council must pay all rates and all other outgoings.
Insurance:	The City Council will be required to maintain third party liability insurance in relation to the Property with a limit of £10 million. The Lease will impose an obligation on the City Council to provide a copy of the insurance policy and evidence of payment of the premium from time to time.
Alienation:	<p>The City Council may assign the whole of the Property with the County Council's prior written consent, which cannot be unreasonably withheld.</p> <p>The City Council may not assign part only of the Property.</p> <p>The City Council may not underlet either the whole or any part of the Property.</p> <p>The City Council may not share occupation of the Property with any third party.</p>
Alterations and Planting:	<p>Following completion of The Tenants Works, the City Council may not alter the appearance of the Property without the County Council's consent, such consent not to be unreasonably withheld or delayed.</p> <p>The City Council may not erect any buildings, fences or any other structures on the Property without the prior written consent of the County Council. The County Council will have absolute discretion as to whether such consent is granted or withheld.</p> <p>An initial landscaping and planting plan will be agreed between the County Council and City Council and thereafter completed within an agreed time schedule which will be set out in the Lease. Failure to complete the landscaping and planting within that schedule will give the County Council the right to terminate the lease. The landscaping</p>

	<p>scheme must not interfere with the existing monitoring boreholes at the Property.</p> <p>The lease will impose obligations on the City Council:</p> <ul style="list-style-type: none"> (a) not to penetrate the Property without the prior written consent of the County Council and its retained environmental consultant; and (b) not to undertake any landscaping and/or planting in addition to the agreed initial scheme without the prior written consent of the County Council and its retained environmental consultant; and (c) not to obstruct or otherwise interfere with the existing monitoring boreholes at the Property. <p>The County Council will have absolute discretion as to whether such consents are granted or withheld.</p> <p>The Lease will also impose a general obligation on the City Council not to do anything which is likely to disturb any historic contamination in the sub-soil, and/or to render the County Council more likely to prosecution or civil action in relation to the presence and/or migration of contaminative materials.</p> <p>The Lease will also impose an obligation on the City Council not to import material onto the Property without lawful certification as to the suitability of the material for the proposed use and without the prior written consent of the County Council. The County Council will have absolute discretion as to whether such consent is granted or withheld.</p> <p>The City Council will be required to obtain the County Council's prior written consent to the commencement of works for the development of the proposed scheme on the site and to future alterations.</p> <p>In the Lease, the City Council will indemnify the County Council against all costs, claims and expenses incurred by the County Council as a result of the City Council's failure to observe the obligations referred to under this clause.</p> <p>The City Council will be responsible for all costs incurred by the County Council (including without limitation, the fees of the landlord's environmental consultants) in relation to applications for any consents required by the City Council, whether or not such consents are actually granted.</p>
Environmental Monitoring:	<p>The City Council will be required to undertake any on-going environmental monitoring that the County Council's environmental consultants may require from time to time.</p> <p>In particular, the City Council will allow the County Council and its environmental consultants to have full uninterrupted access to the Property in order that it can carry out testing and monitoring and, if necessary, remediation works in relation to the Property and the sub-</p>

	<p>soil below the demise. Specifically, the County Council will have unfettered access to the boreholes at the Property in order to monitor the escape of gases.</p> <p>The City Council will be responsible for all costs incurred by the County Council (including but without limitation, the fees of the County Council's environmental consultants) which arise as a result of any failure on the part of the City Council to perform the obligations imposed upon it in the Agreement for Lease and/or Lease.</p>
Forfeiture:	In addition to the usual forfeiture grounds, the County Council will have the express right to immediately forfeit the Lease in the event that the City Council fails to comply with its obligations in relation to securing the County Council's consents and/or in relation to on-going environmental monitoring.
L&T Act 1954:	The Lease shall be contracted out of the security provisions contained within s24-28 of the Landlord & Tenant Act 1954.
Works Licence	If requested, the County Council will grant the City Council a Licence to undertake the 'Tenant's Works' prior to the completion of the Lease to ensure that the project is not delayed.
Costs:	Each party shall be reasonable for paying their own costs.





18 July 2016**Agenda Item: 5e****REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT &
PROPERTY****PROPOSED URBAN EXTENSION EAST OF GAMSTON/NORTH OF
TOLLERTON - UPDATE****Purpose of the Report**

1. To provide Committee with an update on the planning, highways and the ongoing consortium discussions/issues to establishing a suitable joint legal framework between all the landowners in order to promote a planning and a delivery agreement for the development.

Information and Advice

2. Some information relating to this report is not for publication by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972. Having regard to the circumstances, on balance the public interest in disclosing the information does not outweigh the reason for exemption because divulging the information would significantly damage the Council's commercial position. The exempt information is set out in the exempt annex.
3. Over recent months a number of positive and supportive discussions have been held with Rushcliffe Borough Council who are very supportive of this strategic development coming forward. The Gamston allocation would make a significant contribution to their required 5 year residential land supply
4. The Gamston consortium of public and private landowners plus their various developer and house builder representatives have historically collaborated on the basis of Memoranda of Understanding this arrangement worked satisfactorily up to the point when land was released from Green Belt, following a planning public Inquiry.
5. In view of the overall scale of the proposed residential development at Edwalton, Clifton and Gamston, Highways England has negotiated a high level strategic agreement with County Highways and Rushcliffe Borough Council, to ensure that there is a financial mechanism for highway improvements to the A52. Further details of these arrangements are set out in the exempt section of the report.
6. Due to the scale and complexity of the proposed development the City and County Councils are now enthusiastic that all landowners enter a formal legal framework to promote the planning and deliver the development.

7. July 2015 Committee approved a two stage approach for the formal legal development documentation.
8. The first stage would be all parties to enter a Planning Promotion Agreement (LPA). This agreement outlines how the parties manage and share the costs of promoting planning.
9. The second stage would require all parties to enter a Developer Land Collaboration Agreement (DLCA). This is a far more comprehensive agreement if compared with the LPA. The DLCA would cover the complex and challenging issues of “equalisation” of land value, how Section 106 and infrastructure costs are shared, how the land sales are phased and proceeds distributed between the various landowners.
10. Over recent months little progress has been made between the parties in moving forward on the overall legal framework which would enable the parties to progress the planning and deliver the development.
11. It has therefore not being possible to progress the County Council’s and City Council’s proposed two stage legal approach. As a result discussions on an alternative approach are on-going. A more detailed assessment of these issues is outlined in the exempt section of the report.

Other Options Considered

12. The County are exploring alternative options for progressing the development which are detailed in the exempt section of the report. Any strategy will need to be supported in principal by Rushcliffe Borough Council as the planning authority.

Reason/s for Recommendation/s

13. To make members aware of the difficulties currently being experienced by both the County Council and City Council in not being able to advance their legal strategy of a two stage approach to securing planning and overall delivery of the scheme.

Statutory and Policy Implications

14. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

- 1) The Committee notes the report.
- 2) That the committee supports the proposal consider an alternative option for progressing the development of the site as outlined in the exempt section of the report

Jas Hundal
Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Oliver Dyke 0115 977 2395

Constitutional Comments (CEH 01.07.16)

15. The recommendations fall within the delegation to the Finance and Property Committee under its terms of reference.

Financial Comments (RK 04.07.2016)

16. There no direct financial implications arising from this report.

Background Papers and Published Documents

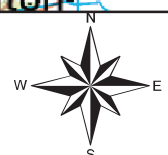
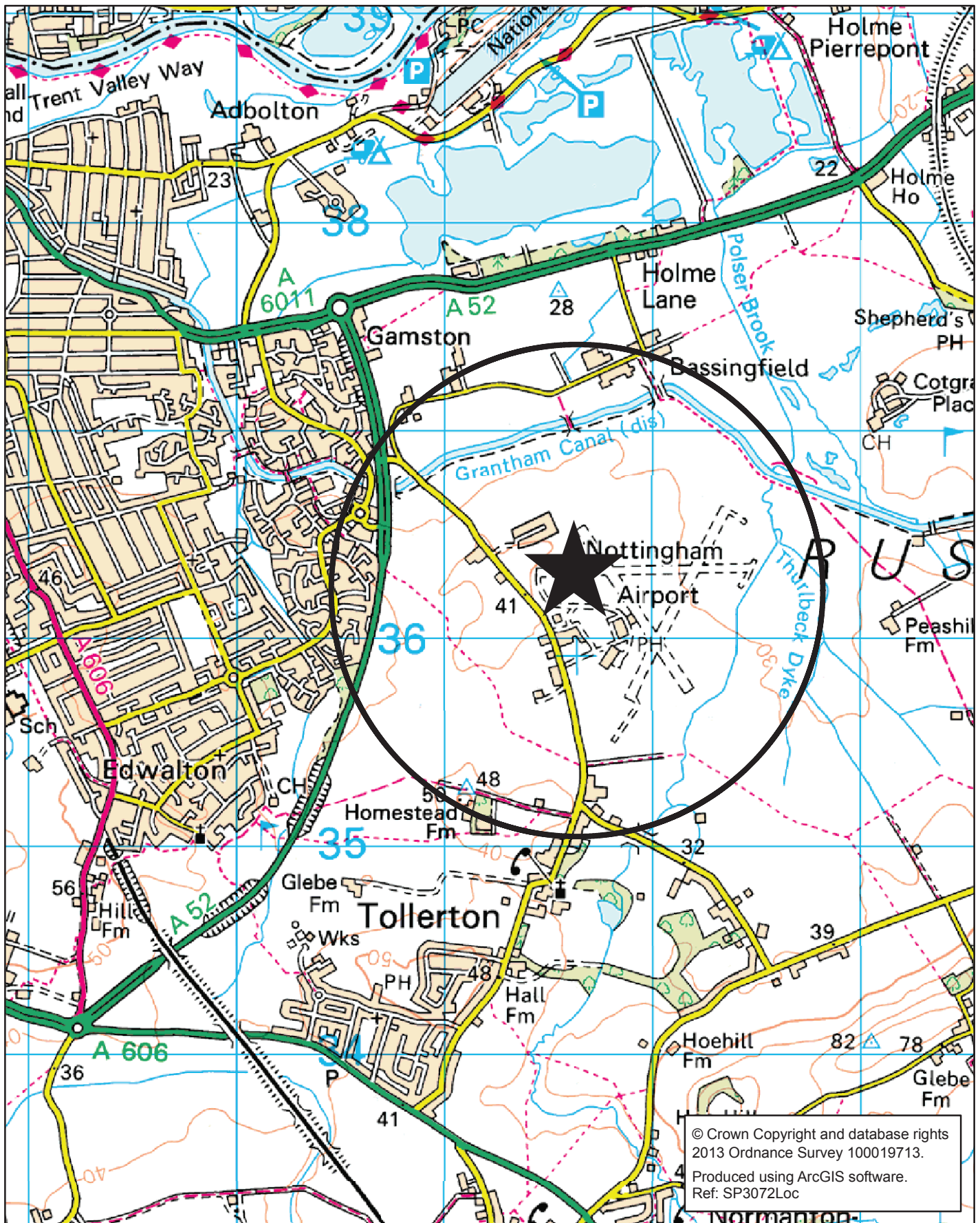
17. None.

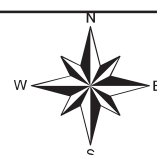
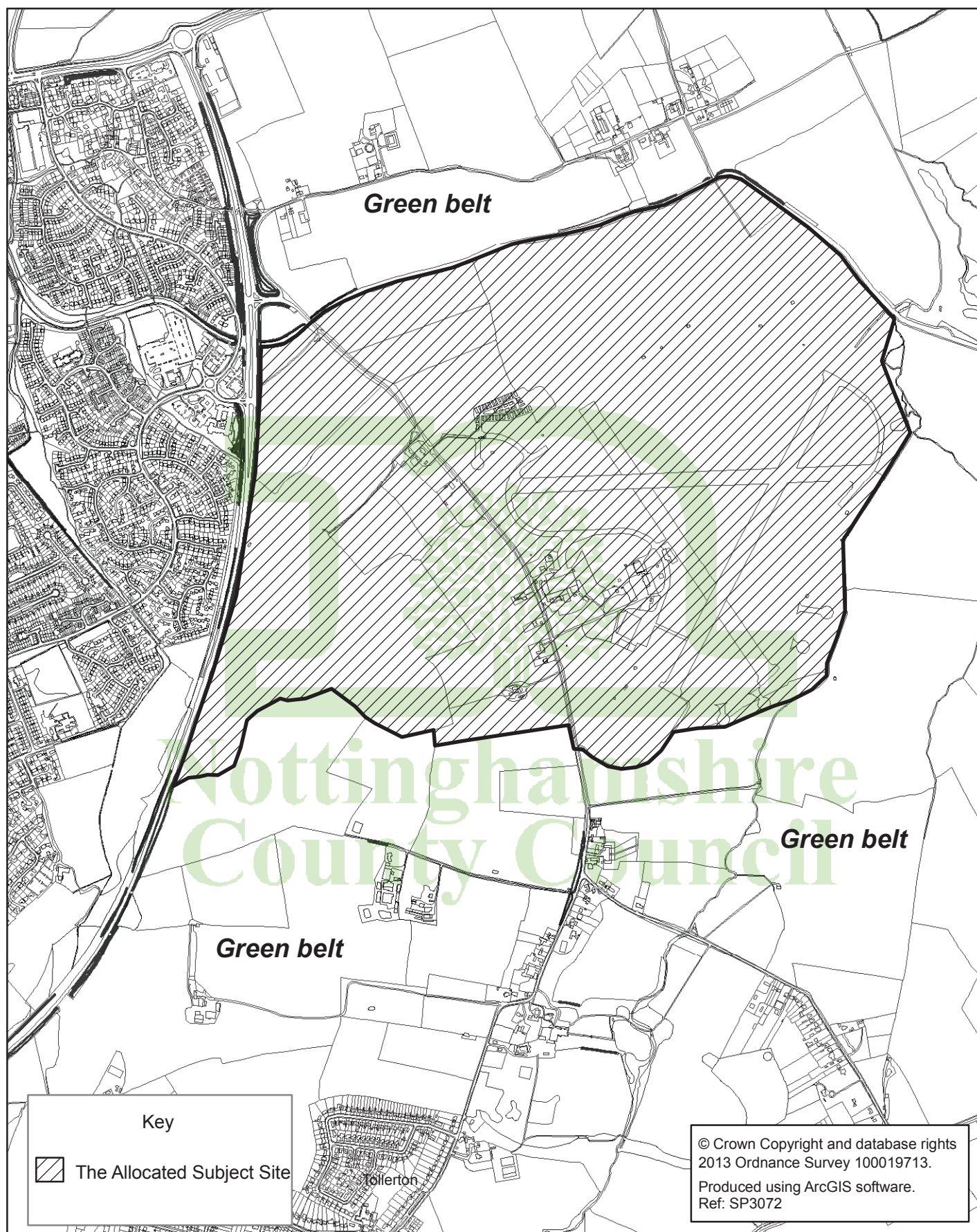
Electoral Division(s) and Member(s) Affected

18. Ward(s): Ruddington, West Bridgford Central and South
Member(s): Councillor Steve Calvert, Councillor Liz Plant, Councillor Reg Adair

File ref.: /OD/SB/
SP: 3072

Properties affected: 50025 - Tollerton Airport, 50026 - Vacant Field Off Bassingfield Lane





18 July 2016

Agenda Item: 5f

REPORT OF SERVICE DIRECTOR ENVIRONMENT, TRANSPORT & PROPERTY

OPERATIONAL DECISIONS TAKEN OUTSIDE THE FINANCE & PROPERTY COMMITTEE CYCLE FEBRUARY – MAY 2016

Purpose of the Report

1. As Members will recall at the meeting of this Committee in January 2014 approval was given to amend the list of day to day operational decisions which can be taken by the Director, subject to the chair of Finance & Property Committee determining whether operational decisions should still be reported to Committee . It was also agreed that a report should be submitted to the Finance & Property Committee on a quarterly basis outlining all operational decisions made, supplemented annually by a review report on Estate Management operational decisions. In accordance with this decision this is the quarterly report to inform the Finance & Property Committee of Operational Decisions taken outside the Finance & Property Committee Cycle, between February and May 2016.

Information and Advice

2. This report contains an exempt appendix, which is not for publication by virtue of paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended) (Information relating to any individual and the business affairs of a particular person (including the authority holding that information)). The exempt appendix provides details of the terms agreed. Disclosure of this information would prejudice the parties' commercial interests.
3. This report seeks to inform Committee Members of the decisions taken over this period. Details of the decisions taken are shown below: -

Please note relevant Ward Members have been invited to comment on these proposals.

SP	TITLE	DESCRIPTION / open (extract from Operational decision)
3023	Release of Covenant, Land at Colwick Wharf, Colwick	It is proposed that a restrictive covenant is released on land at Colwick Wharf which would permit the wharf to be used for freight operations as opposed to just dredging. The removal of the covenant would be in-line with both the County Council's Minerals Plan and Transportation Plan by encouraging the movement of freight along the River Trent as opposed to road networks.

3021	Walker St Site, Eastwood-Licence for Beacon Bonfire	As part of the Queen's 90 th Birthday Celebrations on 21 April 2016, a number of beacons will be lit across the Country. Eastwood Town Council wish to join in with these celebrations by building a beacon bonfire to be lit during the evening of 21 April. An area within the site of the former Eastwood Comprehensive School Annexe site has been identified as an ideal location to hold such an event. Terms have been agreed for the Town Council to enter into a licence agreement with the County Council. Licence fee: nil Indemnity: The Licensee to carry all risks insurance with indemnity to principals having a limit of not less than £5,000,000 (five million pounds) in respect of any one claim.
3026	Former Highway Depot Newark	Extension to site suitability period from 31 March to 30 June 2016.
3024	Selston High School - Conversion to Academy Status	Conversion to Academy Status with 125 year lease.
3027	Sale of Land at Gotham Lane, Bunny	This land is a surplus irregular shaped sloping site planted with trees purchased in 1970 for the purpose of planning amenity. Enquiries with highway colleagues have confirmed they do not have any requirement in the foreseeable future for this land as part of any junction improvements. Approval is sort to offer the land for sale by Informal Tender.
3025	Land at Baileys Field, Balderton, Newark	Sale of 5 acres land.
3029	Approval for disposal of Sherwood Industries and marketing method	Sherwood Industries has been vacant for some time and no internal re-use for it has been identified. The Estates Team have been advised it has officially been declared surplus and that they are to commence marketing. At the completion of the marketing exercise all offers will be reported to Finance and Property Committee for approval.
3030	Easements for cable diversion at Titchfield Street & Junction Station Rd/Bolsover St, Hucknall	Western Power were approached by the County Council Highways Department to divert various cable to facilitate the new by-pass road in Hucknall, as part of these works certain cables have to be diverted in to Nottinghamshire County Council owned land. Western Power require Legal Cable Easements for the two proposed diversions, both diversions were agreed with Highways Department prior to their commencement on site.
3033	Worksop Priory C of E School - Conversion to Academy Status	Conversion to Academy Status with 125 year lease.
3031	Proposed Grazing Licence: Land at Cordy Lane, Underwood	NCC currently hold a site comprising of some 1.9 acres from Ashfield District Council on a 99 year lease. Within the site is an area of grazing land that has previously been let by way of a Grazing Licence Agreement. The previous licensee gave Notice at the end of September 2015 & terms have now been agreed with another party to occupy the land on a new grazing licence.
3040	Washdyke Lane, Hucknall – Grazing Licence	The site is an area of grazing land that has previously been let by way of a Grazing Licence Agreement. The previous tenant began subletting the field to the proposed tenant without permission from the Authority. Terms have now been agreed with the proposed tenant directly to

		occupy the land on a new grazing licence.
3038	Wayleave consent to install a new pole at land to the rear of 25 Common Road, Huthwaite	Western Power are in the process of replacing a section of aging overhead line to properties on Common Road, Huthwaite. As part of this project they need to install a new pole to replace existing underground cable in a verge area at the side of an access road to a property known as The Orchards, the owner of which has access rights over the land.
2776	Abbey Road Primary School – Agreement to Abbey Road Kids Club Ltd	Agreement formalising the occupation of the Abbey Road Kids Club, a wraparound provision on the Abbey Road Primary School site. The fee will be reviewed on 1 April each year based on an inflationary increase in line with the retail price index or actual costs incurred by NCC in providing the services, whichever is the greater.
2777	Woodthorpe Infant School – Agreement to Woodpeckers After School Club Ltd	Agreement formalising the wrap around facility at the school run by Woodpeckers After School Club Ltd for a 5 year term.
3048	Deed of Easement for Drainage, Rufford Country Park	Two properties known as the Garden House and the Brewhouse are located adjacent to Rufford Country Park. Currently the sewage from both properties flow into an old brick culvert located beneath them. The culvert then runs into the park where it is discharged into the existing old sewage system and a settlement pond. The old sewage system is not connected to a main sewer and therefore it has to be periodically cleaned out. A new system has been installed in the park for the use of these two properties as the old culvert has completely collapsed. It is proposed to grant easements to the 2 properties to use this to connect to the Rufford Abbey pumping station.
3049	Grant of easement – 15 Church Street, Edwinstowe	Following the completion of the new respite centre the right of way along the drive for the resident of 15 Church Street has been altered and landscaped resulting in a the construction of a new access road. As a result a new easement is being granted to the occupiers of 15 Church Street to permit them to have access along the new access road.
3039	Proposed Transfer: Stapleford Children's Centre, Grenville Drive, Stapleford	Within the programme of closures of various Children's & Surestart Centres, the former caretaker's house used as office accommodation by the adjacent Children's Centre is now vacant. Due to the location of the building within the grounds of the Albany Infants & Nursery School, a disposal is not possible. The School have shown an interest in utilising the building for offices, meeting rooms & storage accommodation and a transfer of the premises to the School is the most viable option. Formal approval is therefore sought to transfer the premises to the Albany Infants & Nursery School.
3035	Playing Field off College Street, East Bridgford – Licence for Fireworks	As part of the Queen's 90 th Birthday Celebrations on 21 April 2016, a number of beacons will be lit across the Country. East Bridgford Parish Council wish to join in with these celebrations by building a beacon bonfire to be lit during the evening of 21 April. Terms have been agreed for the Parish Council to enter into a licence agreement with the County Council to permit them to have a beacon and fireworks on the playing field. The Licensee will carry all risks insurance with indemnity to principals having a limit of not less than £5,000,000 (five million pounds) in respect of any one claim.

3034	Playing Field off College Street, East Bridgford – Licence for Beacon bonfire	As part of the Queen's 90 th Birthday Celebrations on 21 April 2016, a number of beacons will be lit across the Country. East Bridgford Parish Council wish to join in with these celebrations by building a beacon bonfire to be lit during the evening of 21 April. Terms have been agreed for the Parish Council to enter into a licence agreement with the County Council to permit them to have a beacon and fireworks on the playing field. The Licensee will carry all risks insurance with indemnity to principals having a limit of not less than £5,000,000 (five million pounds) in respect of any one claim.
3045	Tollerton Primary School Conversion to Academy Status	Conversion to Academy Status with 125 year lease.
3046	Cropwell Bishop Primary School Conversion to Academy Status	Conversion to Academy Status with 125 year lease.
3059	Forest Town Children's Centre – Lease to The Lime Trees CIC	Following the successful tender, The Lime Trees CIC will take up occupation of the Children's Centre on 1 st July 2016. The lease formalises their occupation. This was originally approved under SP 2882, but the rent has been amended to show actual values.
3051	Wayleave – Seventh Avenue, Clipstone	Western Power have a small project to replace a section of low voltage overhead line with underground cables. The overhead needs replacing due to age and condition. A small section of the cable route falls within land owned by the County Council, the extent of the land is shown edged yellow. Western Power are seeking consent to granting permission to install the cable under the terms of the Master Wayleave.
3052	Proposed Garden Licence to the rear of 22 Piper Close, Hucknall NG15 8DS	Since 2006 NCC has granted Garden Licences to 13 residents whose properties on The Drift, Parkgate & Piper Close, Hucknall, back onto the Robin Hood Railway Line. Between the railway line & their rear boundaries is a strip of vacant land & this has been let to individuals who have requested to extend their rear gardens. A similar request has now been received from the resident of 22 Piper Close.
3054	New Letting Unit 2 Hermitage Way, Hermitage Lane Industrial Estate, Mansfield	Approval sought for a new letting at unit 2 Hermitage Way, Mansfield.
3055	Proposed 2 year lease to 2 nd Edwinstowe Rainbows & Brownies: The Hut, Forest Corner, Sherwood Forest Country Park, Edwinstowe, Mansfield	NCC currently holds a 60 year lease of the Sherwood Forest Country Park from the Trustees of Thoresby Estates & within the Park is a large timber hut which was leased to St John Ambulance. The building is due to be demolished in 2017 as part of the new Visitor Centre which will be built by the Royal Society for the Protection of Birds (RSPB) who have recently signed an Agreement with the County Council to run the Country Park. St John's occupied the hut on a licence agreement which was terminated in November 2015. During their occupation, they sub-let the hut to the Edwinstowe Pre-School Playgroup & an Operational Decision was obtained in February 2016 for them to take a 2 year lease of the premises. However, before the lease could be signed, the Group ran into financial difficulties & subsequently closed down. They intended to share the building with a local Rainbow & Brownie Group & terms have now been

		agreed with them to take a 2 year lease of the Hut.
3058	Burton Joyce Primary School - Conversion to Academy Status	Conversion to academy status with 125 year lease.

Other Options Considered

4. This report is information only.

Reason/s for Recommendation/s

5. This report is for information only.

Statutory and Policy Implications

6. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

RECOMMENDATION/S

1) That the information set out in this report is noted.

Jas Hundal

Service Director – Environment, Transport & Property

For any enquiries about this report please contact: Andrew Stevens 0115 977 2085

Constitutional Comments (SOM 13.06.2016)

7. This report is for noting purposes only.

Financial Comments (RK 04.07.2016)

8. The financial implications are set out in the report.

Background Papers and Published Documents

9. None.

Electoral Division(s) and Member(s) Affected

10. Ward(s): All

Member(s): All

File ref.: /SB/SB/

SP:

Properties affected: 09998 - Various NCC Properties/non-property item

18 July 2016**Agenda Item: 6****REPORT OF CORPORATE DIRECTOR, RESOURCES****WORK PROGRAMME****Purpose of the Report**

1. To consider the Committee's work programme for 2016.

Information and Advice

2. The County Council requires each committee to maintain a work programme. The work programme will assist the management of the committee's agenda, the scheduling of the committee's business and forward planning. The work programme will be updated and reviewed at each pre-agenda meeting and committee meeting. Any member of the committee is able to suggest items for possible inclusion.
3. The attached work programme has been drafted in consultation with the Chair and Vice-Chair, and includes items which can be anticipated at the present time. Other items will be added to the programme as they are identified.
4. As part of the transparency introduced by the revised committee arrangements from 2012, committees are expected to review day to day operational decisions made by officers using their delegated powers. It is anticipated that the committee will wish to commission periodic reports on such decisions. The committee is therefore requested to identify activities on which it would like to receive reports for inclusion in the work programme.

Other Options Considered

5. None.

Reason/s for Recommendation/s

6. To assist the committee in preparing its work programme.

Statutory and Policy Implications

7. This report has been compiled after consideration of implications in respect of crime and disorder, finance, human resources, human rights, the NHS Constitution (Public Health only), the public sector equality duty, safeguarding of children and vulnerable adults, service users, sustainability and the environment and ways of working and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required

RECOMMENDATION/S

- 1) That the committee's work programme be noted, and consideration be given to any changes which the committee wishes to make.

Jayne Francis-Ward
Corporate Director, Resources

For any enquiries about this report please contact: Pete Barker, x 74416

Constitutional Comments (HD)

8. The Committee has authority to consider the matters set out in this report by virtue of its terms of reference.

Financial Comments (NS)

9. There are no direct financial implications arising from the contents of this report. Any future reports to Committee on operational activities and officer working groups, will contain relevant financial information and comments.

Background Papers

None.

Electoral Division(s) and Member(s) Affected

All

FINANCE & PROPERTY COMMITTEE - WORK PROGRAMME

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>For Decision or Information ?</u>	<u>Lead Officer</u>	<u>Report Author</u>
19 September 2016				
Better Care Fund	Quarter 4 Reconciliation	Info	Joanna Cooper	Joanna Cooper
Monthly Budget & Capital Monitoring Report 2016/17	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Efficiency Plan Following Local Government Settlement	Details of plan.	Decision	Nigel Stevenson	Keith Palframan
Revised Financial Regulations		Decision	Nigel Stevenson	
ICT Programmes and Performance Quarter 1	Progress Report	Info	Ivor Nicholson	Ivor Nicholson
Property Transactions	Various	Decision	Jas Hundal	Various
17 October 2016				
Monthly Budget & Capital Monitoring Report 2016/17	Budget Capital Monitoring, Capital Receipts, Capital Variations	Decision	Nigel Stevenson	Glen Bicknell
Recreational Land at Former Wilford Lane Complex	Proposals for development of land	Decision	Jas Hundal	Jas Hundal
Property Transactions	Various	Decision	Jas Hundal	Various
Future Meetings: 21 November 19 December 16 January 8 February (Budget Meeting) 20 February				

<u>Report Title</u>	<u>Brief summary of agenda item</u>	<u>For Decision or Information ?</u>	<u>Lead Officer</u>	<u>Report Author</u>
20 March 24 April 19 June 17 July				