

Meeting FINANCE AND PROPERTY COMMITTEE

Date 14 July 2014 (commencing at 2.00 pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

Councillor David Kirkham (Chair)
Councillor Darren Langton (Vice-Chair)

Reg Adair	Diana Meale
Nicki Brooks	Liz Plant
Richard Butler	Darrell Pulk
Kay Cutts MBE	Ken Rigby
Stephen Garner	

A Ex-Officio: Alan Rhodes

OFFICERS IN ATTENDANCE

Pete Barker, Democratic Services Officer
Paul Davies, Advanced Democratic Services Officer
Alison Fawley, Democratic Services Officer
Tim Gregory, Corporate Director, Environment and Resources
Jas Hundal, Service Director, Transport, Property and Environment
Ivor Nicholson, Service Director, ICT
Paul Simpson, Service Director, Finance and Procurement
Andrew Stevens, Group Manager, Property Strategy and Compliance
Sarah Stevenson, Group Manager, Environment and Resources

MINUTES OF THE LAST MEETING

The minutes of the meeting held on 16 June 2014 were confirmed and signed by the Chair.

DECLARATIONS OF INTEREST

None

PAUL SIMPSON

The Chair announced that Paul Simpson had been successful in gaining another post outside of the Authority. Committee congratulated him on his promotion and thanked him for all his valuable work in the past.

FINANCIAL MONITORING REPORT: PERIOD 2 2014/2015

A question from Cllr Reg Adair regarding the amount of Non Statutory debt written off will be replied to outside of the meeting.

RESOLVED: 2014/071

- 1) That the revenue budget expenditure to date and year end forecasts be noted
- 2) That the progress with savings be noted
- 3) That the Capital Programme expenditure to date and year end forecasts be noted
- 4) That the recommended variations to the Capital Programme be approved
- 5) That the Council's Balance Sheet transactions be noted

OVERVIEW OF DEBT MANAGEMENT - PRESENTATION

Sarah Stevenson gave a presentation regarding the Authority's debt management processes, and responded to members' questions. A copy of the slides would be sent to all members of the Committee.

RESOLVED: 2014/072

That the presentation be received.

COUNTY SUPPLIES STAFFING STRUCTURE

RESOLVED: 2014/073

That the proposed new structure for County Supplies as set out in Appendix 2 to the report be approved.

PROPERTY TRANSACTIONS

KENTRIGG FARM, WEST BRIDGFORD – NEW LEASE

RESOLVED: 2014/074

That the granting of a new lease on the terms as set out in the exempt appendix to the report be approved.

DISPOSAL OF LAND AT BAILEY'S FIELD, OFF BARNBY ROAD, BALDERTON, NEWARK

RESOLVED: 2014/075

That approval be given to the sale of the land known as Bailey's Field, off Barnby Road, Balderton, Newark, on terms detailed in the exempt appendix to the report.

WORK PROGRAMME

A report will be brought to a future meeting regarding the Council's Procure to Pay (P2P) process.

RESOLVED: 2014/076

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2014/077

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

KENTRIGG FARM, WEST BRIDGFORD – NEW LEASE

RESOLVED: 2014/078

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

DISPOSAL OF LAND AT BAILEY'S FIELD, OFF BARNBY ROAD, BALDERTON, NEWARK

RESOLVED: 2014/079

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

The meeting closed at 2.55 pm.

CHAIR