

Meeting FINANCE AND MAJOR CONTRACTS MANAGEMENT COMMITTEE

Date 26 February 2018 (commencing at 10.30am)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

Richard Jackson (Chair)
Roger Jackson (Vice Chair)
John Ogle (Vice Chair)

Richard Butler	Eric Kerry
John Clarke	Diana Meale
Keith Girling	Mike Pringle
Tom Hollis	Andy Wetton

OFFICERS IN ATTENDANCE

Mick Allen	Group Manager - Place Commissioning
Pete Barker	Democratic Services Officer
Joanna Cooper	Better Care Fund Programme Manager
Jayne Francis-Ward	Corporate Director - Resources
Keith Palframan	Financial Services Team Manager
Nigel Stevenson	Service Director – Finance, Procurement and Improvement
Clare Winter	Group Manager - Procurement

1. MINUTES OF THE LAST MEETING

The minutes of the last meeting, held on 6 February 2018, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair.

2. APOLOGIES FOR ABSENCE

Councillor Richard Butler replaced Councillor Mike Quigley MBE for this meeting only.

3. DECLARATIONS OF INTEREST

No declarations of interest were made.

4. FINANCIAL MONITORING REPORT PERIOD 10 2017-18

RESOLVED: 2018/006

That the contingency request, as detailed in the report, be approved.

5. BETTER CARE FUND – Q3 2017/18 RECONCILIATION AND BCF POOLED FUND AGREEMENT FOR 2018/19

RESOLVED: 2018/007

That the variation to the Better Care Fund section 75 pooled budget for 2018/19 be approved, subject to amendments proposed by the Governing Bodies of the Clinical Commissioning Groups (CCG).

6. EAST LEAKE PFI CONTRACT UPDATE

RESOLVED: 2018/008

That a report containing details of other contracts in place and how they are monitored, along with lessons learned from the East Leake PFI contract, be brought to a future meeting of the Committee.

7. LATEST ESTIMATED COSTS – DEMOLITION OF THE FORMER GROVE LEISURE CENTRE, NEWARK

RESOLVED: 2018/009

1. That an informal meeting be arranged for members of the Committee following the meeting on 19 March to allow members to ask detailed questions about the incident, clean-up operations, and additional costs incurred.
2. That the variation to the 2017/18 capital programme, as detailed in the report, be approved.

8. PROCUREMENT WORK PLAN REVIEW

RESOLVED: 2018/010

That the work plan be approved and the Work Programme be updated as a result.

9. WORK PROGRAMME

RESOLVED: 2018/011

1. That a report detailing the terms of the Veolia PFI contract be brought to a future meeting of the Committee.
2. That the meeting of the Committee due on the 19 March 2018 be held at the MRF facility in Mansfield.

The meeting closed at 11.14am

CHAIR