

Meeting FINANCE AND PROPERTY COMMITTEE

Date 20 March 2017 (commencing at 2pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

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

Reg Adair	Mike Pringle
Pauline Allan	Darrell Pulk
Richard Butler	Ken Rigby
Kay Cutts	Andy Sissons
Liz Plant	

OFFICERS IN ATTENDANCE

Pete Barker	Democratic Services
Mike Barnett	Team Manager, VIA (Item 7a)
Joanna Cooper	Better Care Fund Programme Manager (Item 5)
Jas Hundal	Service Director, Environment, Transport & Property
Adrian Smith	Corporate Director, Place
Andrew Stevens	Group Manager, Property
Nigel Stevenson	Service Director, Finance & Procurement

MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 20 February 2017, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair.

Some thought to be given as to how the minutes might better reflect the meeting's proceedings.

APOLOGIES FOR ABSENCE

Councillor Pauline Allan replaced Councillor Meale and Councillor Sissons replaced Councillor Garner, both for this meeting only.

DECLARATIONS OF INTERESTS

No declarations of interest were made.

FINANCIAL MONITORING REPORT: PERIOD 10 2016/2017

A short report on the implications of the budget proposals will be brought to Committee once the details have been made available by Government.

RESOLVED: 2017/020

- 1) That the revenue budget expenditure to date and year end forecasts be noted.
- 2) That the Capital Programme expenditure to date and year end forecasts be noted and the variations to the Capital Programme be approved.
- 3) That the Council's Balance Sheet transactions be noted.
- 4) That the performance of the Procurement Team be noted.
- 5) That the performance of the Accounts Payable and Accounts Receivable teams be noted.

BETTER CARE FUND POOLED BUDGET – Q2 AND Q3 RECONCILIATION AND APPROVAL OF POOLED FUND AGREEMENT

RESOLVED: 2017/021

- 1) That the findings of the reconciliation of the BCF Pooled Fund for Q2 and Q3 2016/17 be noted.
- 2) That the variation to the Better Care Fund section 75 pooled budget for 2017/18 be approved, subject to amendments proposed by the Governing Bodies of the Clinical Commissioning Groups (CCG).

ENERGY COSTS AND PROCUREMENT

RESOLVED: 2017/022

That the contents of this report be noted and in particular that:

- Overall energy costs for buildings and street lighting are predicted to increase by just over 7% in 2017-18
- Non-energy costs are contributing an ever increasing percentage of final delivered energy costs.
- The Council has made significant reductions over the last 5 years in its emissions of carbon dioxide from energy use in its buildings and street lighting.
- The Council has a number of key programmes in place to support energy efficiency measures and carbon savings in its buildings (including schools) and street lighting, which will help limit the impact of energy price increases.

GEDLING ACCESS ROAD (GAR) PROPERTY ACQUISITION – CARLTON LE WILLOWS ACADEMY, GEDLING

The date of the relevant Transport and Highways Committee report referred to in Background Papers should be 16th March 2017, not 2016.

RESOLVED: 2017/023

That the acquisition of 0.7626 Hectares of land at Carlton le Willows Academy be approved on the terms as set out in the report and exempt appendix.

TRANSFER (DISPOSAL) OF LAND AT ELM AVENUE, NEWARK

RESOLVED: 2017/024

That the disposal of land at Elm Avenue, Newark to Newark and Sherwood District Council be approved on the terms as set out in the report and exempt appendix. Councillor Cutts requested that her vote dissenting against the above decision be recorded.

PROPERTY GROUP – STRUCTURE

RESOLVED: 2017/025

That the changes to the structure, as outlined in sections 14 to 20 of the report and represented diagrammatically in Appendix 1.0, be approved.

WORK PROGRAMME

In the event that the meeting scheduled for 20 April is cancelled members of the Committee will still receive a copy of the latest Financial Monitoring Report.

RESOLVED: 2017/026

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2017/027

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

GEDLING ACCESS ROAD (GAR) PROPERTY ACQUISITION – CARLTON LE WILLOWS ACADEMY, GEDLING

RESOLVED: 2017/028

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

TRANSFER (DISPOSAL) OF LAND AT ELM AVENUE, NEWARK

RESOLVED: 2017/029

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

The meeting closed at 2.47pm

CHAIR