

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