

Meeting      FINANCE AND PROPERTY COMMITTEE

Date            21 March 2016 (commencing at 2pm)

**Membership**

Persons absent are marked with an 'A'

**COUNCILLORS**

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

Reg Adair	A Diana Meale
Roy Allan	Liz Plant
Richard Butler	Mike Pringle
Kay Cutts MBE	Darrell Pulk
A Stephen Garner	Ken Rigby

A      Ex-Officio: Alan Rhodes

**OFFICERS IN ATTENDANCE**

Pete Barker	Democratic Services
Ian Brearley	Senior Estates Officer, Property
Joanna Cooper	BCF Programme Manager
Jayne Francis-Ward	Corporate Director, Resources
Jas Hundal	Service Director, Transport, Property & Environment
Phil Keynes	Team Manager, Place
Nigel Stevenson	Service Director, Finance & Procurement
Andrew Stevens	Group Manager, Property

**MINUTES OF THE LAST MEETING**

The minutes of the last meeting held on 22 February 2016, having been circulated to all Members, were taken as read and were confirmed and were signed by the Chair.

**APOLOGIES FOR ABSENCE**

None.

**MEMBERSHIP**

Councillor Allan replaced Councillor Meale for this meeting only.

## **DECLARATIONS OF INTEREST**

None.

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

Joanna Cooper, Better Care Fund Programme Manager, preceded her introduction to the report with an overview presentation of the Better Care Fund.

### **RESOLVED: 2016/029**

- 1) That the findings of the reconciliation of the BCF Pooled Fund be noted.
- 2) That the variation to the Better Care Fund section 75 pooled budget for 2015/16 be approved, subject to amendments proposed by the Governing Bodies of the Clinical Commissioning Groups (CCG).
- 3) That the variation to the Better Care Fund section 75 pooled budget for 2016/17 be approved, subject to amendments proposed by the Governing Bodies of the Clinical Commissioning Groups (CCG).

## **FINANCIAL MONITORING REPORT: PERIOD 10 2015/2016**

### **RESOLVED: 2016/030**

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

## **JOINT CIPFA TRAINING SCHEME – EXAMINATION SUCCESS**

### **RESOLVED: 2016/031**

- 1) That the continuing success of the Joint CIPFA Training Scheme be noted.
- 2) That the Chairman of the Finance & Property Committee sends a letter of congratulation to Mr Hodson in recognition of his tremendous success.

## **ENERGY COSTS AND PROCUREMENT**

### **RESOLVED: 2016/032**

That the contents of the report be noted.

## **PROPERTY GROUP- RETAINED STRUCTURE**

### **RESOLVED: 2016/033**

That the structure for the Property Group as outlined in Appendix 2.0 to the report be approved.

## **PROPERTY TRANSACTIONS**

### **LATEST ESTIMATED COST: SCHOOLS PLACES PROGRAMME 2016**

### **RESOLVED: 2016/034**

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

## **DISPOSAL OF LAND AT BROOMHILL FARM, NOTTINGHAM ROAD, HUCKNALL**

### **RESOLVED: 2016/035**

That approval be given to enter in to a conditional contract for the sale of approximately 16.5 acres (6.68 Hectares) at Broomhill Farm, Nottingham Road, Hucknall on terms outlined in the exempt appendix.

## **DISPOSAL OF LAND AT SPARKEN HILL, WORKSOP**

### **RESOLVED: 2016/036**

That approval be given to the sale of 4.75 acres of land at Sparken Hill on terms outlined in the exempt appendix.

## **HUCKNALL TOWN CENTRE IMPROVEMENT SCHEME (HTCIS)**

### **LAND ACQUISITION – 180 SQM TO REAR OF 48 HIGH STREET, HUCKNALL**

### **RESOLVED: 2016/037**

That approval be given to the purchase of 180 Square metres of land at the rear of 48 High Street, Hucknall for the HTCIS on terms set out in the exempt appendix.

## **WORK PROGRAMME**

### **RESOLVED: 2016/038**

That the Committee's work programme be noted.

## **EXCLUSION OF THE PUBLIC**

### **RESOLVED: 2016/039**

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**

### **DISPOSAL OF LAND AT BROOMHILL FARM, NOTTINGHAM ROAD, HUCKNALL**

#### **RESOLVED: 2016/040**

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

### **DISPOSAL OF LAND AT SPARKEN HILL, WORKSOP**

#### **RESOLVED: 2016/041**

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

### **HUCKNALL TOWN CENTRE IMPROVEMENT SCHEME (HTCIS) LAND ACQUISITION – 180 SQM TO REAR OF 48 HIGH STREET, HUCKNALL**

#### **RESOLVED: 2016/042**

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

The meeting closed at 3.17pm.

CHAIR