

Meeting FINANCE AND PROPERTY COMMITTEE

Date 14 September 2015 (commencing at 10.30am)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

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

Reg Adair	Diana Meale
Chris Barnfather	Liz Plant
A Richard Butler	Daryl Pulk
Kay Cutts MBE	Mike Pringle
Stephen Garner	Ken Rigby

A Ex-Officio: Alan Rhodes

OFFICERS IN ATTENDANCE

Pete Barker, Democratic Services
Ian Brearley, Team Manager, Property
Jayne Francis-Ward, Corporate Director, Resources
Jas Hundal, Service Director, Environment & Resources
Ivor Nicholson, Service Director, ICT
Nigel Stevenson, Service Director, Finance, Improvement and Procurement

MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 20 July 2015, having been circulated to all Members, were taken as read and were confirmed and were signed by the Chair.

APOLOGIES FOR ABSENCE

Councillor Barnfather replaced Councillor Butler for this meeting only.

DECLARATIONS OF INTEREST

Councillor Kirkham, Councillor Langton and Jas Hundal all declared a private, non-pecuniary interest in the item on 'Establishing a Joint Venture for Property Design and Operations' as all had attended Scape board meetings, which did not preclude them speaking and/or voting on that item.

Councillor Barnfather declared a private, non-pecuniary interest in the item on 'The Copse at Ridgewood Grove, Ravenshead' as he is the Vice Chairman of Ravenshead Parish Council, which precluded him from speaking and voting on that item.

FINANCIAL MONITORING REPORT: PERIOD 4 2015 -16

RESOLVED: 2015/090

- 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, year end forecasts and 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

RESTRUCTURE OF THE FINANCE SERVICE

RESOLVED: 2015/091

That the changes to the Finance Service structure as set out in the report be approved, effective from 1 October 2015.

CIPFA EXAMINATION RESULTS

On behalf of the Committee the Chairman congratulated Chris Wilemski and Andrew Singelton on the successful completion of their CIPFA qualification.

RESOLVED: 2015/092

- 1) That the continuing success of the Joint CIPFA Training Scheme be noted.
- 2) That the Members of the Committee recognise the achievement of the two trainees in successfully completing their CIPFA Professional Qualification.

ICT PROGRAMMES AND PERFORMANCE – QUARTER 1, 2015-16

RESOLVED: 2015/093

That the progress against the key programme and performance measures for ICT Services and the priorities for the next 6 month period be noted.

PROPERTY TRANSACTIONS

FORMER BEARDALL STREET PRIMARY & NURSERY SCHOOL

RESOLVED: 2015/094

- 1) That the bids received for the site as detailed in the exempt appendix be noted.
- 2) That approval be given to grant a 125 year lease of the former Beardall Street Primary & Nursery School, Beardall Street, Hucknall NG15 7JU on the terms detailed in the exempt appendix.

BESTWOOD COUNTRY PARK – PROPOSED LEASE OF MULTI USE SPORTS AREA (MUSA)

RESOLVED: 2015/095

That approval be given to the grant of a 25 year lease of 300 square metres at Bestwood Country Park to Bestwood St Albans Parish Council for the siting and use of multi-use sports equipment on the terms outlined in the exempt appendix.

PROPOSED LEASE OF ROOM IN TUXFORD PRIMARY ACADEMY

RESOLVED: 2015/096

That approval be given to the taking of a lease on terms detailed in the exempt appendix.

THE COPSE AT RIDGEWOOD GROVE, RAVENSHEAD

RESOLVED: 2015/098

That approval be given to the sale of 1901 square metres of land at Ridgewood Grove, Ravenshead on the terms outlined in the exempt appendix.

DANESHILL LAKES, RETFORD – LEASE TO SAILING CLUB

RESOLVED: 2015/099

That approval be given to the granting of a lease to Daneshill sailing club for the use of Daneshill lakes on the basis outlined in the report and exempt appendix.

CHAPEL FARM, LOW STREET, ELSTON

RESOLVED: 2015/100

- 1) That the bids received for the site as detailed in the exempt appendix be noted.
- 2) That approval be given to the sale of the property on terms detailed in the exempt appendix.

WORK PROGRAMME

Committee requested that the Work Programme be populated for at least six months into the future.

RESOLVED: 2015/101

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2015/102

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

ESTABLISHING A JOINT VENTURE FOR PROPERTY DESIGN AND OPERATIONS

RESOLVED: 2015/103

- 1) That the appointment of the preferred partner as outlined in the exempt appendix be approved
- 2) That a final business case be developed and brought back to Committee for approval
- 3) That the information set out in the exempt appendix be noted

FORMER BEARDALL STREET PRIMARY & NURSERY SCHOOL

RESOLVED: 2015/104

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

BESTWOOD COUNTRY PARK – PROPOSED LEASE OF MULTI USE SPORTS AREA (MUSA)

RESOLVED: 2015/105

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

PROPOSED LEASE OF ROOM IN TUXFORD PRIMARY ACADEMY

RESOLVED: 2015/106

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

DISPOSAL OF LAND AT OAKFIELD LANE, MARKET WARSOP

RESOLVED: 2015/107

- 1) That approval be given to the sale of a 0.896 acres site at Oakfield Lane, Market Warsop on terms set out in the exempt appendix.
- 2) That the information set out in the exempt appendix be noted.

THE COPSE AT RIDGEWOOD GROVE, RAVENSHEAD

RESOLVED: 2015/108

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

DANESHILL LAKES, RETFORD – LEASE TO SAILING CLUB

RESOLVED: 2015/109

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

CHAPEL FARM, LOW STREET, ELSTON

RESOLVED: 2015/110

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

The meeting closed at 11.25am.

CHAIR