

Meeting FINANCE AND PROPERTY COMMITTEE

Date 20 September 2016 (commencing at 2pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

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

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

OFFICERS IN ATTENDANCE

Pete Barker	Democratic Services
Mike Barnett	Team Manager, Highways (Via)
Joanna Cooper	Better Care Fund Programme Manager
Rebecca Croxson	Project Manager, ASCH and PP
Jayne Francis-Ward	Corporate Director, Resources
Tim Gregory	Corporate Director, Place
Jas Hundal	Service Director, Environment, Transport & Property
Ivor Nicholson	Service Director, ICT
Keith Palframan	Group manager, Finance
Andrew Stevens	Group Manager, Property
Nigel Stevenson	Service Director, Finance & Procurement

MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 18 July 2016, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair:

APOLOGIES FOR ABSENCE

No apologies for absence were received.

DECLARATIONS OF INTERESTS

Councillor Garner declared a private interest in item 4, 'Lindhurst Update Valuation' owing to his involvement with groups opposed to the development and left the meeting at this point.

LINDHURST UPDATE VALUATION

RESOLVED: 2016/093

That the authorisation for the Corporate Director - Place (or his nominee) in consultation with the Chairman (or Vice Chairman in his absence) of the Finance and Property Committee to proceed to enter sale contracts on terms agreed by the Section 151 Officer and subject to their being in alignment with the valuation advice as referred to in the exempt appendix, be approved.

ICT PROGRAMMES AND PERFORMANCE QUARTER 1 2016-17

Councillor Garner re-joined the meeting prior to the consideration of this item.

RESOLVED: 2016/093

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

BETTER CARE FUND POOLED BUDGET – Q4 15/16 AND Q1 16/17 RECONCILIATION

RESOLVED: 2016/094

That the findings of the reconciliation of the BCF Pooled Fund be noted.

LEASE FOR OLDER ADULTS' SHORT TERM INDEPENDENCE ASSESSMENT ACCOMMODATION – POPPY FIELDS, MANSFIELD

RESOLVED: 2016/095

That approval be given to enter into leases of the 12 apartments within the Poppy Fields development, Mansfield on the terms outlined in the report and in accordance with the rents and draft Heads of Terms for the lease as set out in the Exempt Appendix to the main report.

Councillor Garner requested that his abstention from the above vote be recorded.

Councillor Adair, Councillor Butler and Councillor Cutts requested that their votes dissenting against the above decision be recorded.

GEDLING ACCESS ROAD – SCHEME UPDATE AND FUNDING AGREEMENTS

RESOLVED: 2016/096

- 1) Committee to approve that the final terms of the variation to the current funding agreement between the HCA and NCC to secure funding for land and property acquisition required to construct the Gedling Access Road is delegated to the Corporate Director, Place in consultation with both the Chair (or Vice-Chair) of Finance and Property Committee and the Chair (or Vice-Chair) of Transport and Highways Committee to approve the final terms of the funding agreement once agreed with the HCA.

- 2) Committee to approve that the final terms of the Payment and Escrow Account agreement between the HCA, NCC Keepmoat Homes Limited, Gowling WLG (UK) LLP and Keepmoat Limited to secure funding for the construction of the Gedling Access Road is delegated to the Corporate Director, Place in consultation with both the Chair (or Vice-Chair) of Finance and Property Committee and the Chair (or Vice-Chair) of Transport and Highways Committee to approve the final terms of the funding agreement once agreed with all parties.
- 3) Committee to approve that the final terms of the agreement between GBC and NCC to secure funding from CIL for the construction of the Gedling Access Road is delegated to the Corporate Director, Place in consultation with both the Chair (or Vice-Chair) of Finance and Property Committee and the Chair (or Vice-Chair) of Transport and Highways Committee to approve the final terms of the funding agreement once agreed with GBC following approvals by members at GBC.
- 4) Note the current position in relation to the funding streams not requiring additional approvals by Finance & Property Committee including the proposed full business case submission to D2N2, NCC county capital funding and contributions from section 106 agreements.
- 5) Approve the acquisition of land included in the Enabling Works agreement as shown on the enclosed plan GAR/NCCL01 between the HCA and NCC required for the delivery of the GAR.

DISPOSAL OF FORMER RAILWAY LAND AT GEDLING COLLIERY

RESOLVED: 2016/097

That approval be re-affirmed for the disposal of 1.89 Hectares of land at Gedling Colliery with additional conditions as set out in the exempt appendix.

FINANCIAL MONITORING REPORT: PERIOD 4 2016/2017

RESOLVED: 2016/098

- 1) That the revenue budget expenditure to date and year end forecasts be noted.
- 2) That the requests for the transfer of budget responsibility 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.

SELF-SUFFICIENT LOCAL GOVERNMENT: 100% BUSINESS RATES RETENTION

RESOLVED: 2016/099

- 1) That Members approve the proposed County Council's draft response to the Government's consultation on 100% Business Rates Retention.

- 2) That Members delegate authority to the Section 151 Officer, in consultation with the Chair and main Opposition Group's Lead Member, to make any final amendments prior to submission of the response.

FAIR FUNDING REVIEW

RESOLVED: 2016/100

That the County Council's response to the Government's call for evidence on the Fair Funding Review regarding needs and distribution, be approved.

MULTI-YEAR FINANCIAL SETTLEMENTS, FLEXIBLE USE OF CAPITAL RECEIPTS AND EFFICIENCY PLANS

RESOLVED: 2016/101

- 1) The acceptance of the 4 year financial settlement and supporting Efficiency Plan be approved and the delegation of responsibility to the S151 Officer to write to the Secretary of State accordingly be approved.
- 2) The flexibility offered in the use of capital receipts be noted.

REVISED FINANCIAL REGULATIONS

RESOLVED: 2016/102

That Full Council approve the proposed revisions to the County Council's Financial Regulations.

COUNCILLORS' DIVISIONAL FUND MONITORING REPORT

RESOLVED: 2016/103

That the monitoring report on the Councillors' Divisional Fund be noted, and the outcome of the audits be reported in the next quarterly report.

SITE ACQUISITION, CRESCENT PRIMARY SCHOOL, BOOTH CRESCENT, MANSFIELD

RESOLVED: 2016/104

That the acquisition of 0.575 hectares land, being part of the Crescent Primary School site, Booth Crescent, Mansfield, be approved.

CLIFTON ROAD, RUDDINGTON

RESOLVED: 2016/105

That the acquisition of land at Clifton Road, Ruddington be approved in order to construct a footpath.

FORMER HIGHWAY DEPOT NEWARK – UPDATE

RESOLVED: 2016/106

That the contents of the report be noted.

WORK PROGRAMME

RESOLVED: 2016/107

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2016/108

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

LINDHURST UPDATE VALUATION

Councillor Garner left the meeting prior to the consideration of this item and did not return.

RESOLVED: 2016/109

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

LEASE FOR OLDER ADULTS' SHORT TERM INDEPENDENCE ASSESSMENT ACCOMMODATION – POPPY FIELDS, MANSFIELD

RESOLVED: 2016/110

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

GEDLING ACCESS ROAD – SCHEME UPDATE AND FUNDING AGREEMENTS

RESOLVED: 2016/111

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

DISPOSAL OF FORMER RAILWAY LAND AT GEDLING COLLIERY

RESOLVED: 2016/112

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

CLIFTON ROAD, RUDDINGTON

RESOLVED: 2016/113

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

FORMER HIGHWAY DEPOT NEWARK – UPDATE

RESOLVED: 2016/114

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

The meeting closed at 4.02pm.

CHAIR