

Meeting FINANCE AND MAJOR CONTRACTS MANAGEMENT COMMITTEE

Date 18 September 2017 (commencing at 2pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

Richard Jackson (Chair)
Roger Jackson (Vice Chair)
John Ogle (Vice Chair)

John Clarke	Eric Kerry
Richard Butler	Mike Pringle
Tom Hollis	Mike Quigley
Errol Henry	Andy Wetton

OFFICERS IN ATTENDANCE

Mick Allen	Group Manager - Waste & Energy Management
Pete Barker	Democratic Services Officer
Jayne Francis-Ward	Corporate Director - Resources
Celia Morris	Group Manager - Performance & Improvement
Nigel Stevenson	Service Director - Finance, Procurement and Improvement

MINUTES OF THE LAST MEETING

The minutes of the last meeting, held on 17 July 2017, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair.

APOLOGIES FOR ABSENCE

Councillor Butler replaced Councillor Girling and Councillor Henry replaced Councillor Meale, both for this meeting only.

DECLARATIONS OF INTERESTS

No declarations of interest were made.

FINANCIAL MONITORING REPORT: PERIOD 4 2017/2018

RESOLVED: 2017/011

- 1) That Committee comment on the revenue budget expenditure to date and year-end forecasts.
- 2) That the contingency requests be approved.
- 3) That Committee comment on the Capital Programme expenditure to date, year-end forecasts and approve variations to the Capital Programme.
- 4) That Committee comment on the Council's Balance Sheet transactions.
- 5) That Committee comment on the performance of the Procurement Team.
- 6) That Committee comment on the performance of the Accounts Payable and Accounts Receivable Teams.

NOTTINGHAMSHIRE COUNTY COUNCIL PFI WASTE MANAGEMENT CONTRACT

RESOLVED: 2017/012

- 1) That the Communities and Place Committee be requested to ask Veolia to look into the feasibility of increasing the number of centres with the capability of recycling paint
- 2) That the Communities and Place Committee be requested to ask Veolia to look into the feasibility of increasing the range of materials accepted or recycled by its centres, including food waste
- 3) That Veolia be invited a future meeting of the Committee
- 4) That a report be brought to a future meeting of the Committee containing detailed financial information regarding the Veolia contract including details of the rolling programme on benchmarking.

SPEND ANALYSIS REPORT IN (LOCAL SPEND) AND OUT OF COUNTY

RESOLVED: 2017/013

That the approach to engaging the local supply market be endorsed.

BUSINESS REPORTING AND MANAGEMENT INFORMATION (BRMI) PROJECT – NEXT PHASE

RESOLVED: 2017/014

That the sum of £0.5m, funded from capital contingency, be included in the Finance and Property capital programme to fund phase 3 of the BRMI project.

WORK PROGRAMME

RESOLVED: 2017/015

That a report containing more detailed financial information regarding the contract with Veolia be added to the programme.

The meeting closed at 3.18pm

CHAIR