

minutes

Meeting FINANCE AND MAJOR CONTRACTS MANAGEMENT COMMITTEE
– VIRTUAL MEETING

Date 30 November 2020 (commencing at 2.00pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

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

John Clarke	Diana Meale
Keith Girling	Mike Pringle
Tom Hollis	Alan Rhodes
Eric Kerry	Gordon Wheeler

OFFICERS IN ATTENDANCE

Pete Barker	Democratic Services Officer
Mike Barnett	Team Manager, VIA
Kaj Ghattaora	Group Manager, Procurement
Derek Highton	Service Director, Place & Communities
Nigel Stevenson	Service Director, Finance, Infrastructure & Improvement

1. MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 2 November, having been circulated to all Members, were taken as read and were confirmed, and were signed by the Chair.

2. APOLOGIES FOR ABSENCE

There were no apologies for absence.

3. DECLARATIONS OF INTEREST

There were no declarations of interest.

4. FINANCIAL MONITORING REPORT PERIOD 6 2020-21

RESOLVED: 2020/021

That the variation to the capital programme, as detailed in the report, be approved.

5. BUDGET UPDATE REPORT

RESOLVED: 2020/022

- a) That the difficult circumstances under which the Council is operating be acknowledged.
- b) That due to the significant financial challenges, the Council continues to develop the measures set out in the report.

6. HUCKNALL TOWN CENTRE IMPROVEMENT SCHEME – CAPITAL VARIATION

RESOLVED: 2020/023

That an additional funding allocation of £0.677m relating to the Hucknall Town Centre Improvement Scheme be approved.

7. UPDATE ON PROCUREMENT AND CONTRACT MANAGEMENT

RESOLVED: 2020/024

- a) That the delivery against the Procurement Strategy and the update on the Contract Management approach be supported.
- b) That an update report detailing progress against the action plan be brought to a future meeting of the Committee.

8. COVID 19 CULTURAL SERVICE CONTRACT VARIATIONS

RESOLVED: 2020/025

- a) That further contract variations with Country Park Partners, Parkwood Leisure Ltd. and Holme Pierrepont Leisure Trust, be approved for the period 1 January 2021 to 31 March 2021 for the reasons set out in this report, and that these be made in accordance with the principles agreed by the Policy Committee on 17 June 2020.
- b) That the Service Director for Place and Communities be authorised to finalise terms within those parameters and to agree the completion of the necessary contract variations in consultation with the Group Manager for Legal Services and the S.151 Officer.
- c) That officers continue to manage and monitor the two contracts closely, including developing minimum operating models for the coming winter period to

minimise the financial impact on the Council, and where appropriate seek to identify other options which could be considered for the sites to ensure their sustainability in the medium to long term and report back to Committee in due course.

9. WORK PROGRAMME

That no further actions are required as a direct result of the contents of the report.

RESOLVED: 2020/026

10. EXCLUSION OF THE PUBLIC

RESOLVED: 2020/027

That the public be excluded for the remainder of the meeting on the grounds that the discussions are likely to involve disclosure of exempt information described in Schedule 12A of the Local Government Act 1972 and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

11. COVID 19 CULTURAL SERVICE CONTRACT VARIATIONS

RESOLVED: 2020/028

That an update report be brought to a future meeting of the Committee.

The meeting closed at 3.10pm

CHAIR