

Meeting	FINANCE COMMITTEE
Date	6 September 2021 (commencing at 10.30am)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

Richard Jackson (Chair)
Roger Jackson (Vice Chair)

Reg Adair	Bruce Laughton
Andre Camilleri	Mike Pringle
John Clarke - A	Mike Quigley MBE - A
Jim Creamer	Lee Walters
Tom Hollis	

SUBSTITUTE MEMBERS

Keith Girling for Mike Quigley and Errol Henry for John Clarke.

OFFICERS IN ATTENDANCE

Pete Barker	Democratic Services Officer
Phil Berrill	Team Manager, Property Commissioning
Kaj Ghattaora	Group Manager, Procurement
Derek Higton	Service Director, Place & Communities
Nigel Stevenson	Service Director, Finance, Infrastructure & Improvement

ALSO IN ATTENDANCE

Mathew Antill - ARC
Dan Maher - ARC
Asaad Raouf - ARC
Sara Williams - ARC

1. MINUTES OF THE LAST MEETING HELD ON 28 JUNE 2021

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

2. APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor Quigley and Councillor Clarke.

3. DECLARATIONS OF INTEREST BY MEMBERS AND OFFICERS

There were no declarations of interest.

4. FINANCIAL MONITORING REPORT PERIOD 4 2021-22

RESOLVED: 2021/021

- 1) That the additional contingency requests detailed in the report be approved.
- 2) That the variations to the Capital Programme detailed in the report be approved.
- 3) That reports on the Children and Young People's Budget and expenditure on GAR be brought to future meetings of the Committee.

5. CIPFA FINANCIAL MANAGEMENT CODE

RESOLVED: 2021/022

That the contents of the report be noted.

6. LATEST ESTIMATED COST (LEC) PROCESS - PRESENTATION

Committee received a presentation on the LEC process delivered by representatives from ARC.

7. NEW SCHOOL, CHAPEL LANE, BINGHAM – LATEST ESTIMATED COST

RESOLVED: 2021/023

- 1) That the Latest Estimated Costs for the New School Chapel Lane, Bingham be approved and that approval also be given for the project to proceed to the construction phase based on these estimated costs.
- 2) That the variation to the Children and Young People's capital programme of £0.713m be approved, funded from Department for Education Basic Need grant, to enable this scheme to reach completion.

8. 2021-22 SCHOOLS BUILDING IMPROVEMENT PROGRAMME – ADDITIONAL PROJECTS - LATEST ESTIMATED COST

RESOLVED: 2021/024

- 1) That the Latest Estimated Costs of the School Building Improvement Programme (SBIP) be approved and approval also be given for the projects to proceed to the construction phase based on these costs.

- 2) That a variation of £0.574m to the Children and Young People's capital programme be approved, funded by a contribution from the planned maintenance revenue budget, to part-fund the 2021/22 SBIP programme of works.

9. PERSONAL PROTECTIVE EQUIPMENT PROCUREMENT IN RESPONSE TO COVID-19

RESOLVED: 2021/025

- 1) That the progress of PPE operations and procurement since the last update to Finance & Major Contracts Management Committee in September 2020 be noted.
- 2) That the current stable position of PPE supply and the successful delivery of a compliant PPE Procurement contract be noted.

10. PROCUREMENT PIPELINE PROJECTS 2021-23

RESOLVED: 2021/026

- 1) That a report detailing local spend be brought to a future meeting of the Committee.
- 2) That members consider if any further reports are required on the projects detailed in the Appendix to the report.

11. WORK PROGRAMME

RESOLVED: 2021/027

That the Work Programme be updated to reflect Members' requests.

The meeting closed at 12.23pm

CHAIR