

Meeting FINANCE AND PROPERTY COMMITTEE

Date 1 June 2015 (commencing at 2pm)

Membership

Persons absent are marked with an 'A'

COUNCILLORS

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

Reg Adair	A Stephen Garner
Richard Butler	Diana Meale
Kay Cutts MBE	Mike Pringle
Glynn Gilfoyle	Ken Rigby
	John Wilkinson

A Ex-Officio: Alan Rhodes

OFFICERS IN ATTENDANCE

Pete Barker, Democratic Services
Tim Gregory, Corporate Director, Environment and Resources
Jas Hundal, Service Director, Environment & Resources
Ivor Nicholson, Service Director, ICT
Andrew Stevens, Group Manager, Property
Nigel Stevenson, Service Director, Finance and Procurement

CHAIR AND VICE CHAIR

RESOLVED: 2015/048

That the appointment by the County Council on 14 May 2015 of Councillor David Kirkham as Chair of the Committee and Councillor Darren Langton as Vice-Chair be noted.

MEMBERSHIP OF THE COMMITTEE

Councillor Wilkinson replaced Councillor Plant and Councillor Gilfoyle replaced Councillor Pulk, both for this meeting only.

RESOLVED: 2015/049

That the membership of the Committee be noted.

MINUTES OF THE LAST MEETING

The minutes of the last meeting held on 27 April 2015, having been circulated to all Members, were taken as read and were confirmed and were signed by the Chair.

APOLOGIES FOR ABSENCE

Apologies were received from Councillor Garner.

DECLARATIONS OF INTEREST

None.

DRAFT MANAGEMENT ACCOUNTS 2014 -15

Committee congratulated Nigel Stevenson on his being appointed Service Director, Finance and Procurement.

RESOLVED: 2015/050

- 1) That the provisional 2014/15 year end revenue position be noted.
- 2) That the level of County Fund Balances as set out in section 7.1 and Appendix B be approved.
- 3) That the movements in reserves as detailed in section 7 and Appendix B be noted.
- 4) That the capital variations outlined in section 8.4 be approved.
- 5) That the capital programme and its financing be noted.

ICT PROGRAMMES AND PERFORMANCE QUARTER 4 2014-15

RESOLVED: 2015/051

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

WASTE PFI CONTRACT – PRE PAYMENT OF UNITARY CHARGE

RESOLVED: 2015/052

That a pre-payment of the Waste PFI Contract unitary charge to Veolia in respect of the capital expenditure and associated financing costs for the Newark and Worksop Waste Transfer Stations, in accordance with the terms of the Waste PFI Contract and as detailed in the exempt appendix to this report, be approved.

PROPERTY TRANSACTIONS

DISPOSAL OF THE FORMER CARETAKERS BUNGALOW (ALL SAINTS CATHOLIC ACADEMY), BROOMHILL LANE, MANSFIELD

RESOLVED: 2015/053

That approval be given to the sale of property on terms detailed in the exempt appendix.

PROPERTY SERVICES END OF YEAR PERFORMANCE UPDATE 2014/15

Committee congratulated staff in the Property Services division for the good progress made.

RESOLVED: 2015/054

That the information set out in the report on the Property Group's performance is noted.

WORK PROGRAMME

RESOLVED: 2015/055

That the Committee's work programme be noted.

EXCLUSION OF THE PUBLIC

RESOLVED: 2015/056

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

WASTE PFI CONTRACT – PRE PAYMENT OF UNITARY CHARGE

RESOLVED: 2015/057

That the contents of the exempt appendix be noted.

DISPOSAL OF THE FORMER CARETAKERS BUNGALOW (ALL SAINTS CATHOLIC ACADEMY), BROOMHILL LANE, MANSFIELD

RESOLVED: 2015/058

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

PROPERTY SERVICES END OF YEAR PERFORMANCE UPDATE 2014/15

RESOLVED: 2015/059

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

The meeting closed at 2.52pm.

CHAIR