

EXECUTIVE

TUESDAY, 26 JUNE 2007

DECISIONS

Set out below is a summary of the decisions taken at the meeting of the Executive held on Tuesday, 26 June 2007. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

Members are reminded that, should they wish to call in a decision, notice must be given to Democracy Support Group no later than 4pm on the second working day after this meeting.

If you have any queries about any matters referred to in this decision sheet please contact Simon Copley.

6. MINUTES OF THE ECONOMIC DEVELOPMENT PARTNERSHIP BOARD

RESOLVED: That the minutes of the Economic Development Partnership Board meeting held on 13 March 2007 be noted and the advice therein be accepted.

REASON: To fulfil the requirements of the Council's Constitution in relation to the role of Working Groups.

8. GENERAL FUND - PROVISIONAL REVENUE OUTTURN 2006/07

- RESOLVED:
- (i) That the provisional outturn position be noted;
 - (ii) That the requests to carry forward funds into 2007/08, totalling £1,519k for General Fund services, detailed in Annex 4 and summarised in paragraph 55 of the report, be approved;
 - (iii) That the supplementary estimate in 2006/07 of £135k in relation to the changes in accounting treatment of the costs of capital disposals be agreed, as highlighted in paragraph 36 of the report;
 - (iv) That the supplementary estimates in the 2007/08 budget for the Chief Executive's department for £123k and Neighbourhood Services for £100k be agreed;
 - (v) That the request to carry forward £39.3k for the housing revenue account, as detailed in

Annex 4 and summarised in paragraph 58 of the report, be approved;

- (vi) That the increase in the Neighbourhood Services Trading Account Reserve by £139k to £439k be approved;
- (vii) That the transfer of the remaining underspend to revenue reserves be approved;
- (viii) That the enhanced priority placed by the Director of Resources on the need to address the issues identified as part of future monitoring rounds be noted;
- (ix) That, as detailed in paragraph 79 of the report, the commitment of the Executive to funding the additional resources up to £155m required to make the Waste Private Finance Initiative (PFI) project affordable over the life of the contract be reaffirmed.

REASON: To enable the Executive to set a revised budget in 2007/08 and monitor it effectively.

9. CAPITAL PROGRAMME OUTTURN 2006/07 AND REVISIONS TO THE 2007/08 CAPITAL PROGRAMME

- RESOLVED:
- (i) That the 2006/07 capital outturn position be noted and the requests for slippage to and from the 2007/08 capital programme be approved, with the addition that the carry forward for Neighbourhood Services be increased by £29,000;
 - (ii) That the statutory declaration of the 2006/07 capital expenditure be approved, as required by the Local Government Act 2003 part 1.

REASON: (i) To allow the continued effective management of the capital programme in 2007/08 and beyond;

(ii) To fulfil its statutory function.

12. WASTE PFI - UPDATE ON APPROACH TO PROCUREMENT AND SITES PLANNING

- RESOLVED: (i) That the Director of City Strategy be authorised to:
- a) Commence formal procurement of residual waste treatment facilities, in

line with the Private Finance Initiative (PFI), following successful approval of the Outline Business Case by the Treasury Project Review Group;

- b) Utilise the proposed evaluation methodology (most economically advantageous tender) identified in the report;
 - c) Develop and implement evaluation criteria subject to a further report setting out the evaluation process and resource input required;
- (ii) That a further update report be brought by the Director of City Strategy to the Executive identifying sites suitable for residual waste treatment facilities.

REASON: To progress the Waste PFI project into the procurement phase.

