

## Executive Meeting 8 September 2009

### EXECUTIVE FORWARD PLAN

<b>Title &amp; Description</b>	<b>Author</b>	<b>Portfolio Holder</b>
<p><b>Results of Place Survey</b></p> <p><i>Purpose of report: To update members with outcomes from the Place Survey.</i></p> <p><i>Members are asked to: Note the results.</i></p>	Matt Beer	Executive Leader
<p><b>Introduction of a Taxi Card for disabled persons</b></p> <p><i>Purpose of report: To recommend replacing Transport Tokens with a state of the art secure smartcard system. Scheme proposed to commence operation on 1 April 2010 subject to member approval.</i></p> <p><i>Members are asked to: Approve officer recommendation to procure a taxi card system to replace Transport Tokens in April 2010.</i></p>	Andrew Bradley	Executive Member for Learning, Culture & Children's Services
<p><b>Cycling City York Update</b></p> <p><i>Purpose of report: To report on the progress of works within the programme over the last 6 months.</i></p> <p><i>Members are asked to: Note the progress over the last 6 months.</i></p>	Graham Titchener	Executive Leader
<p><b>Lendal Bridge Cycle Hub Station</b></p> <p><i>Purpose of report: The report sets out progress made since the Executive meeting on 12th June 2007.</i></p> <p><i>Members are asked to: Consider the building cost tenders against the available budgets, and funding options presented, in order to decide whether the scheme should finally proceed.</i></p>	David Baren	Executive Leader

<p><b>HR/Payroll System Replacement for Delphi</b></p> <p><i>Purpose of report: As part of the HR Transformation Project, the report provides an update on the procurement of a HR/Payroll IT System replacement. The report updates Members on the business case for a new system, the whole life costs against budget and a proposed implementation timetable.</i></p> <p><i>Members are asked to: Approve the recommendation by the procurement evaluation team for a preferred system supplier.</i></p>	Angela Wilkinson	Executive Member for Corporate Services
<p><b>Assembly Rooms, Blake Street</b></p> <p><i>Purpose of report: Two organisations within the York authority area will benefit from additional funding to continue restoration of Holgate Windmill and Holy Trinity Church, Goodramgate as a result of the recommended proposals. If Members approve the recommendation in the report then steps can be initiated reasonably quickly to formalise the proposal and the funding be made available to be utilised by the two organisations.</i></p> <p><i>Members are asked to: Approve the recommendations.</i></p>	John Urwin	Executive Leader
<p><b>First Corporate Performance and Finance Monitor</b></p> <p><i>Purpose of report: The report provides members with an update on service and financial performance for the council, cover the first monitor period of 2009/10.</i></p> <p><i>Three areas of performance are covered in this report:1) Budget – service and corporate budgets 2) Performance indicators – NPIs. 3) Key projects and priorities – progress against the council’s corporate priorities and the key projects that support their improvement.</i></p> <p><i>Members are asked to: Note the report and make decisions on a number of actions to address the existing overspend.</i></p>	Janet Lornie/ Peter Lowe	Executive Member for Corporate Services

<p><b>Barbican Update</b></p> <p><i>Purpose of report: To update and recommend next steps for procurement.</i></p> <p><i>Members are asked to: Agree proposals for procurement for the Barbican.</i></p>	Pete Dwyer	Executive Member for Learning, Culture & Children's Services
<p><b>Administrative Accommodation Project Financial Update</b></p> <p><i>Purpose of report: To inform Members of some of the specific financial implications of the administrative accommodation project</i></p> <p><i>Members are asked to: Approve the accounting implications of the abortive costs associated with the administrative accommodation project, following the decision not to develop the site at Hungate (b) the current funding position of the project and (c) removal of the "land assembly Hungate" costs from the £43.8m administrative accommodation project budget.</i></p>	Louise Branford-White	Executive Leader
<p><b>Future of the Hungate Employment Site</b></p> <p><i>Purpose of report: To examine the potential options for the future short and long term development of the Hungate employment site.</i></p> <p><i>Members are asked to: Approve the way forward.</i></p>	Neil Hindhaugh	Executive Member for City Strategy

**Table 2: Items scheduled on the Forward Plan for the Executive Meeting on 6 October 2009**

<p><b>Review of Financial Regulations</b></p> <p><i>Purpose of report: To present the revised Financial Regulations to Members for approval.</i></p> <p><i>Members are asked to: Approve the revised Financial Regulations at the next the full council.</i></p>	David Walker	Executive Member for Corporate Services
<p><b>Debt Policy</b></p> <p><i>Purpose of report: The report will present the councils debt policy for</i></p>	David Walker	Executive Member for Corporate Services

<p><i>approval.</i></p> <p><i>Members are asked to: Approve the councils dept policy at the next full council.</i></p>		
<p><b>Contract Procedure Rules</b></p> <p><i>Purpose of report: As requested by Members the Contract Procedure Rules have been updated and amended.</i></p> <p><i>Members are asked to: Approve the Contract Procedure Rules at the next the full council.</i></p>	David Walker	Executive Member for Corporate Services
<p><b>Review of the Council's Reserves</b></p> <p><i>Purpose of report: To present to Members a comprehensive review of both earmarked and general reserves held by the Council, including the purpose for which they were established.</i></p> <p><i>Members are asked to: Reconfirm their holding and purpose.</i></p>	Janet Lornie	Executive Member for Corporate Services
<p><b>Core Grants to Voluntary Organisations (City Strategy) 2010/2011</b></p> <p><i>Purpose of report: This report advises Members of the process for the allocation of the City Strategy 'core grant's to voluntary sector organisations for the 2010/2011 financial year.</i></p> <p><i>Members are asked to: Consider officer recommendations for re-allocation of City Strategy Core Grant funding to the current grant holders for one further financial year i.e. From March 2010 to April 2011.</i></p>	Adam Gray	Executive Leader

**Table 3: Items slipped on the Forward Plan with the agreement of the Group Leaders**

Title & Description	Author	Portfolio Holder	Original Date	Revised Date	Reason for Slippage
<b>Barbican Update</b>	Pete Dwyer	Executive	8 September	22 September	The Barbican report

<p><i>Purpose of report: To update and recommend next steps for procurement.</i></p> <p><i>Members are asked to: Agree proposals for procurement for the Barbican.</i></p>		Member for Learning, Culture & Children's Services			has been deferred for 2 weeks. Whilst good progress has been made with the planned activity, additional time is required to ensure the full legal implications of current options are made available to support executive members decision making.
<p><b>Administrative Accommodation Project Financial Update</b></p> <p><i>Purpose of report: To inform Members of some of the specific financial implications of the administrative accommodation project</i></p> <p><i>Members are asked to: Approve the accounting implications of the abortive costs associated with the administrative accommodation project, following the decision not to develop the site at Hungate (b) the current funding position of the project and (c) removal of the "land assembly Hungate" costs from the £43.8m administrative</i></p>	Louise Branford-White	Executive Leader	8 September	22 September	As a result of changes required by CMT.

<p><i>accommodation project budget.</i></p>					
<p><b>Future of the Hungate Employment Site</b></p> <p><i>Purpose of report: To examine the potential options for the future short and long term development of the Hungate employment site.</i></p> <p><i>Members are asked to: Approve the way forward.</i></p>	<p>Neil Hindhaugh</p>	<p>Executive Member for City Strategy</p>	<p>8 September 2009</p>	<p>22 September 23009</p>	<p>To obtain further information necessary to inform the options for taking this site forward.</p>