

## **CABINET**

**TUESDAY, 9 SEPTEMBER 2014**

## **DECISIONS**

Set out below is a summary of the decisions taken at the Cabinet meeting held on Tuesday, 9 September 2014. 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 4.00pm on Thursday 11 September 2014.

If you have any queries about any matters referred to in this decision sheet please contact Jill Pickering (01904) 552061.

### **5. 2014/15 FINANCE MONITOR**

Resolved: That Cabinet agree to:

- (i) Note the current financial position of the Council, as set out in the report;
- (ii) Allocate £600k of contingency to meet pressures in Health & Wellbeing, as set out at paragraph 23 of the report;
- (iii) Invest £40k in the municipal bonds agency, as set out at paragraphs 31 and 32 of the report;
- (iv) The virement of internal payments made between Health & Wellbeing and CANS as set out at paragraph 15 of the report;
- (v) Donate £10k of the strike savings to support the work of food banks and the remaining saving to Health & Wellbeing, as set out at paragraph 29 of the report;

- (vi) A travellers rent increase, as set out in paragraphs 16 to 18 of the report.

Reason: To ensure expenditure is kept within the approved budget.

## **6. CAPITAL PROGRAMME MONITOR ONE 2014/15**

Resolved: That Cabinet agree to:

- (i) Note the 2014/15 revised budget of £76.319m as set out at paragraph 5 and Table 1 of the report.
- (ii) Note the restated capital programme for 2014/15 – 2018/19 as set out at paragraph 28, Table 2 and detailed in Annex A of the report.

Reason: To enable the effective management and monitoring of the Council's capital programme.

## **7. 2014/15 PERFORMANCE MONITOR QUARTER 1**

Resolved: That Cabinet agree to note the Council's current performance against its key priorities for the period covering 1 April to 30 June 2014.

Reason: To update Cabinet on the Council's performance against key themes for the last quarter.

## **8. REVIEW HOUSING REVENUE ACCOUNT BUSINESS PLAN 2013 TO 2043**

Resolved: That Cabinet agree Option One to adopt the Housing Revenue Account Business Plan as set out at Annex A of the report.

Reason: The plan sets out the priorities for the housing revenue account for the next 5 years and gives clear messages as to the commitment to continue to invest in the council's existing stock, the local communities and build new much needed social

rented housing.

## **9. COMMUNITY STADIUM AND LEISURE FACILITIES UPDATE**

Resolved: That Cabinet agree to:

- (i) Proceed with the procurement on the basis of the proposals set out in the report, to deliver the 'New Stadium Leisure Complex' and the estimated project timetable set out in Table 3.
- (ii) Note that Greenwich Leisure Ltd have been nominated as the Preferred Bidder following the Competitive Dialogue procurement exercise.
- (iii) Note the overall financial position and programme management arrangements as presented noting the financial risks and potential resultant liabilities that may arise as a result of proceeding with the scheme through the detailed planning submission and construction phases.
- (iv) Proceed with the submission of a detailed planning application on behalf of the Council by the preferred bidder seeking approval for the proposals for the New Stadium Leisure Complex.
- (v) The appropriation of the proposed stadium complex and leisure facilities site to planning purposes under S.122 of the Local Government Act 1972 and Section 237 of the Town and Country Planning Act 1990 on the basis that the appropriation will facilitate the carrying out of development, re-development or improvement works on the land which will contribute to the promotion or improvement of the economic, environmental or social well-being of the Council's area.

- (vi) Work with relevant stakeholders in looking at community management options for Yearsley Pool as set out in paragraph 35 of the report should the operator not take up the option to operate the pool at no additional cost.
- (vii) Note the position of the project partners and the implications of proceeding and any potential delays.
- (viii) Note the progress of the off-site facilities and their associated issues, risks and timetable for financial close.
- (ix) Note, and accept, the risks set out in the risk management section of the report, and the financial implications section.

Reason: To update Members on the procurement of the New Stadium Leisure Complex and in order to progress the scheme to provide a landmark leisure destination for the City.

## **10. YORK FLOOD RISK MANAGEMENT STRATEGY**

Resolved: That Cabinet approve York's Flood Risk Management Strategy at Annex 1 of the report.

Reason: To ensure the Council is compliant with its duties in the Flood and Water Management Act (2010) and to ensure that we have a Local Flood Risk Management Strategy that can drive future flood risk investment needs.

## **12. COMMUNITY STADIUM AND LEISURE FACILITIES UPDATE**

Recommended: That Council approve £4m Prudential Borrowing for the capital investment in the replacement leisure facilities (as shown in the tables at paragraph 22 of the report). The

associated revenue costs of the borrowing will be c£360k per annum and will be shown as growth in the treasury management budget from 2016/17.

Reason: To update Members on the procurement of the New Stadium Leisure Complex and in order to progress the scheme to provide a landmark leisure destination for the City.

### **13. CAPITAL PROGRAMME MONITOR ONE 2014/15**

Recommended: That Council agree to:

- (i) The adjustments in the Capital programme of a decrease of £6.912m in 2014/15 as detailed in the report and contained in Annex A.
- (ii) The use of £75k Contingency for works in relation to the War Memorial sites as set out at paragraph 16 of the report.

Reason: To enable the effective management and monitoring of the Council's capital programme

### **14. FINANCIAL CLOSE FOR THE LONG TERM WASTE MANAGEMENT SERVICE CONTRACT**

Recommended: That Council be asked to confirm:

- (i) The City Council is supportive of the County Councils recommendation to proceed to Financial Close for the Long Term Waste Treatment Service contract given the revised environmental and financial assessments carried out and detailed in this report given the positive long term benefits; subject to the final terms within the Value for Money Envelope set out at

paragraph 146 of the report.

- (ii) That delegated authority be given to the Director of Customer and Business Support Services (acting in consultation with the Director of City and Environmental Services and the Assistant Director (Governance & ICT) to amend the Joint Waste Management Agreement and to agree any other documents necessary to give effect to this project.
- (iii) That the Director of Customer and Business Support Services, is authorised to issue the certificates under the Local Government (Contracts) Act 1997 to confirm the City Council's powers to enter into the contracts referred to above;
- (iv) That an indemnity be given by the City Council to the Director of Customer and Business Support Services, against any claim that may arise out of or in connection with the issue of the certificates under the Local Government (Contracts) Act 1997.
- (v) That all the Executive Decisions recommended above will not be implemented unless and until Full City Council agrees to the recommendation to proceed to Financial Close and Financial Close can be delivered within the Value for Money Envelope set out at paragraph 146 of the report.

Reason: In order for Full Council to determine whether to enter into a long term waste management contract.