

## DECISIONS OF THE CABINET RESOURCES COMMITTEE

2 SEPTEMBER 2010

COMMITTEE:

\*Councillor Daniel Thomas (Chairman)

Councillors

\* Brian Coleman  
\* Andrew Harper  
\* Robert Rams

\* Richard Cornelius  
Lynne Hillan

\*Denotes Member present

\$Denotes member absent on Council business

1. **MINUTES:**

The minutes of the meeting held on 19 July 2010 were approved as a correct record.

2. **ABSENCE OF MEMBERS:**

All Members were present.

3. **DECLARATION OF MEMBERS' PERSONAL AND PREJUDICIAL INTERESTS:**

There were no interests declared.

4. **PUBLIC QUESTIONS:**

No questions were received.

5. **WITHDRAWN REPORT (Report of the Head of Planning – Item 8):**

With the consent of the Committee, the following report was withdrawn:

Item No.	Site and Ward	Reason for Withdrawal
6	Barnet's Infrastructure Delivery Plan (Report of the Cabinet Member for Housing, Planning and Regeneration)	To update the appendix (Draft Infrastructure Delivery Plan)

RESOLVED – That the report be reported to a future meeting of the Cabinet Resources Committee.

6. **GROWTH AREA FUNDING (Report of the Cabinet Member for Resources and Performance and the Cabinet Member for Housing, Planning and Adults Regeneration – Agenda Item 5):**

For the reasons set out in the Cabinet Members' report, the Committee  
RESOLVED –

- (1) That it be noted that the Final Year 3 – 2010/11 allocation of Growth Area Funding has now been confirmed by the new Coalition Government.
- (2) That the allocations to priority infrastructure projects, as updated following approval by the Cabinet Resources Committee on 8 December 2009, and subsequent progress on individual projects be noted.

- (3) That an allocation of £140k be approved from Growth Area Funding revenue towards feasibility and business cases to support innovative financial models such as a Local Asset Backed Vehicle or Joint Venture to support Granville Road and other potential regeneration projects.

**7. REGENERATION PROJECTS (Report of the Cabinet Member for Housing, Planning and Regeneration – Agenda Item 7):**

For the reasons set out in the Cabinet Member's report, the Committee

RESOLVED –

- (1) That when implementing Compulsory Purchase Orders, all outstanding debts owed to the Council by respective leaseholders and freeholders are deducted from the acquisition costs, prior to payment of compensation to the respective interest holders.
- (2) That the Deputy Chief Executive and Section 151 Officer or to his nominated deputy be given delegated authority to approve individual deductions from respective interest holders.

**8. THE BUILDING (LOCAL AUTHORITY CHARGES) REGULATIONS 2010 – PROPOSED CHARGING SCHEME (Report of the Cabinet Member for Housing, Planning and Regeneration – Agenda Item 8):**

For the reasons set out in the Cabinet Member's report, the Committee

RESOLVED –

- (1) That the Council's Building Regulations Charging Scheme 2010 be approved as outlined in Appendix 1, to come into effect 1 October 2010.
- (2) That the Building Regulations Charging Scheme 2010 and any subsequent amendments to the Scheme be included in the Authority's annual schedule of fees and charges published on the Council's website and available at the Planning Public Reception.
- (3) That the Director of Planning, Housing and Regeneration be given delegated authority to make minor in-year changes to the Building Regulations Charging Scheme.

**9. TREASURY MANAGEMENT OUTTURN FOR THE QUARTER ENDED 30 JUNE 2010 (Report of the Cabinet Member for Resources and Performance – Agenda Item 9):**

For the reasons set out in the Cabinet Member's report, the Committee

RESOLVED – That the Treasury Management activity and outturn for the quarter ended 30 June 2010 be noted.

**10. MONITORING 2010/11 (Report of the Cabinet Member for Resources and Performance – Agenda Item 10):**

An addendum to the Cabinet Members' report was circulated at the meeting. For the reasons set out in the Cabinet Members' report, the Committee

RESOLVED –

- (1) That Directors take appropriate action to ensure costs are kept within budget and income targets are met. (Paragraph 9.2.2)
- (2) That the revenue position and comments be noted. (Paragraph 9.3)
- (3) That the result and consequence of the Catalyst contract arbitration be noted.
- (4) That the Future Shape Consolidation virements be approved. (Paragraph 9.3.9)
- (5) That the Children's Specific Grant Reductions be approved. (Paragraph 9.3.10)
- (6) That Directors ensure that those capital projects in their services are managed closely to ensure they are delivered within budget and in accordance with the agreed timeframe. (Paragraph 9.4)
- (7) That the proposed Capital additions/deletions of £8,103m and slippage of £0.593m and related funding implications detailed in Appendix D be approved.

- (8) To note that the proposed £1.432m of deletions in Appendix C relates to the future years Building Schools for the Future project.
- (9) That Directors monitor their corporate risks regularly and ensure that appropriate actions are taken to mitigate those risks wherever possible. (Paragraph 9.7.1)
- (10) That the progress in the implementation of savings agreed in the 2010/11 budget be noted. (Paragraph 9.8.1)
- (11) That the outstanding debt position of the Council be noted. (Paragraph 9.9.1)
- (12) That the creditor payment performance of the Council be noted. (Paragraph 9.10.1)
- (13) That the tax collection performance of the Council be noted. (Paragraph 9.11.1)
- (14) That the Council's Section 106 position be noted. (Paragraph 9.12.1)
- (15) That £800,000 be transferred from 2010/11 central contingency for the budget pressure within the Special Parking Account. (Paragraph 9.3.5)
- (16) That a report be prepared for the next meeting of the Cabinet Resources Committee's monitoring report detailing the £800,000 central recharges (see (15) above) and how they will be addressed.

The meeting finished at 7.25pm.