

DECISIONS OF THE CABINET RESOURCES COMMITTEE

29 JUNE 2011

COMMITTEE:

*Councillor Daniel Thomas (Chairman)

Councillors

Brian Coleman
* Andrew Harper
* Robert Rams

* Richard Cornelius
* Sachin Rajput

*denotes Member present

1. **MINUTES:**

The minutes of the meeting held on 24 May 2011 were approved as a correct record.

2. **ABSENCE OF MEMBERS:**

Apologies for absence were received from Councillor Brian Coleman, who was on Public Duties attending the Local Government Association Conference in Birmingham.

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

None.

4. **PUBLIC QUESTIONS:**

There were no public questions.

5. **FINAL OUT-TURN AND PERFORMANCE REPORT 2010/11 (Report of the Cabinet Member for Resources and Performance – Agenda Item 5):**

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

RESOLVED –

- (1) That the 2010/11 Performance Report, Revenue Budget and Capital Outturn position be noted.
- (2) That the Capital approvals and slippage of £15.820m as outlined in tables 9 & 10 be approved.
- (3) That Directors take appropriate action to improve performance against those corporate performance, Human Resources (HR), project and risk measures where Q4 performance remains a challenge (Sections 9.2, 9.3, 9.11 and Appendix A).
- (4) That the Earmarked Reserves and Provisions contained in table 7 be noted.
- (5) That the Final Special Parking Account be noted in Appendix D.
- (6) That the Barnet Homes leaseholder contributions in table 11 be noted.
- (7) That Provision for Bad Debt position contained in table 12 be noted.
- (8) That the Agency Staff costs for the financial year 2010/11 in table 13 be noted.

6. **TREASURY MANAGEMENT OUT-TURN FOR THE YEAR ENDED 31 MARCH 2011 (Report of the Cabinet Member for Resources and Performance – Agenda Item 6):**
For the reasons set out in the Cabinet Members’ report, the Committee
RESOLVED –
(1) That the Treasury Management activity and outturn for 2010/2011 be noted.
7. **NEW SUPPORT AND CUSTOMER SERVICES ORGANISATION BUSINESS CASE (Report of the Cabinet Member for Resources and Performance and Cabinet Member for Customer Access and Partnerships – Agenda Item 7):**
For the reasons set out in the Cabinet Member’s report, and in having given due regard to the statutory Public Sector Equality Duty and the outcomes of equality impact assessments referred to within the report, the Committee
RESOLVED –
(1) That the committee approves the New Support and Customer Services Business Case in order that the council can begin the competitive dialogue process, following the previously approved placing of the OJEU notice.
(2) That the authority to award contract remains with the Cabinet Resources Committee.
(3) That the committee give due regard to the statutory equality duties under the Equality Act 2010 and the outcomes of the equality impact assessments referred to in this report.
8. **NOVATION OF A CONTRACT FOR HIGHWAYS (HIGHWAYS PLANNED MAINTENANCE AND IMPROVEMENTS CONTRAC 2007-12) (Report of the Cabinet Member for Environment – Agenda Item 8):**
For the reasons set out in the Cabinet Member’s report, the Committee
RESOLVED –
(1) That the novation of the “Highways Planned Maintenance and Improvements Contract 2007-12” from “Ringway Infrastructure Services Limited” to “Eurovia Infrastructure Limited” be approved.
9. **NOVATION OF TWO HIGHWAYS CONTRACTS (THE HIGHWAYS PLANNED MAINTENANCE AND IMPROVEMENTS CONTRACT 2007-12 AND THE HIGHWAYS TERM MAINTENANCE CONTRACT 2007-12) (Report of the Cabinet Member for Environment – Agenda Item 9):**
For the reasons set out in the Cabinet Member’s report, the Committee
RESOLVED –
(1) That the novation of the “Highways Planned Maintenance and Improvements Contract 2007-12” and “The Highways Term Maintenance contract 2007-12” from “VolkerHighways Crowley Limited”, formerly known as “John Crowley (Maidstone) Limited”, to “VolkerHighways Limited” be approved.
10. **GRAHAME PARK AREA REGENERATION PROJECT (Report of the Leader of the Council – Agenda Item 10):**
For the reasons set out in the Cabinet Member’s report, the Committee
RESOLVED –
(1) That Committee approve the deferral of historic costs owed to the Council from the Council’s developer partner for the regeneration of the Grahame Park Estate ‘Choices for Grahame Park (CfGP) Limited’ until 1st July 2012 in response to revised funding criteria set by the scheme’s principal funder.

- 11. MOTION TO EXCLUDE THE PRESS AND PUBLIC:**
RESOLVED – That under Section 100A (4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in category 3 of Part 1 of Schedule 12A of the Act (as amended by the Local Government (Access to Information) (Variation) Order 2006):

**Agenda Subject
Item**

X1 Exempt information relating to item 10 in public session – Grahame Park Area Regeneration Project

- 12. EXEMPT INFORMATION RELATING TO ITEM 10 IN PUBLIC SESSION –GRAHAME PARK AREA REGENERATION PROJECT (Report of the Leader of the Council – Agenda Item X1):**
RESOLVED – That the exempt information be noted.

The meeting finished at 7.24pm.