

SOUTHAMPTON CITY COUNCIL
EXECUTIVE DECISION MAKING

RECORD OF THE DECISION MAKING HELD ON 17 NOVEMBER 2020

Present:

Councillor Hammond	-	Leader of the Council
Councillor Rayment	-	Deputy Leader and Cabinet Member for Customer and Organisation
Councillor Fielker	-	Cabinet Member for Health and Adults
Councillor Leggett	-	Cabinet Member for Green City and Place
Councillor Dr Paffey	-	Cabinet Member for Children & Learning
Councillor Shields	-	Cabinet Member for Stronger Communities
Councillor Barnes-Andrews	-	Cabinet Member for Finance & Income Generation

Apologies: Councillor Kaur

18. BUDGET MATTERS - FINANCIAL MONITORING FOR THE PERIOD TO THE END OF SEPTEMBER 2020

DECISION MADE: (CAB 20/21 30834)

On consideration of the report of the Cabinet Member for Finance and Income Generation, Cabinet agreed the following:-

General Revenue Fund

- i) To note the forecast outturn position for business as usual activities is a £3.12M underspend after applying corporate funds, as outlined in paragraph 4 and in paragraph 1 of appendix 1.
- ii) To note the performance of treasury management, and financial outlook in paragraphs 10 to 14 of appendix 1.
- iii) To note the Key Financial Risk Register as detailed in paragraph 17 of appendix 1.
- iv) To note the performance against the financial health indicators detailed in paragraphs 21 and 22 of appendix 1.
- v) To note the performance outlined in the Collection Fund Statement detailed in paragraphs 26 to 30 of appendix 1.
- vi) To note the financial position arising from COVID-19, as outlined in paragraphs 4 to 8 of Appendix 1.

Housing Revenue Account

- vii) To note the forecast outturn position on business as usual activities is an overspend of £0.27M as outlined in paragraph 5 and paragraphs 23 and 24 of appendix 1.

- viii) To note the financial position arising from COVID-19, as outlined in paragraph 25 of Appendix 1.

Capital Programme

- ix) To note the revised General Fund Capital Programme, which totals £657.05M as detailed in paragraph 1 of appendix 2.
- x) To note the HRA Capital Programme remains at £210.98M as detailed in paragraph 1 of appendix 2.
- xi) To note that the overall forecast position for 2020/21 at quarter 2 is £180.79M, resulting in a potential underspend of £7.37M, as detailed in paragraphs 5 and 6 of appendix 2.
- xii) To note that the capital programme remains fully funded up to 2024/25 based on the latest forecast of available resources although the forecast can be subject to change; most notably with regard to the value and timing of anticipated capital receipts and the use of prudent assumptions of future government grants to be received.
- xiii) To note that £1.42M has been added to the programme with relevant approvals. These changes are detailed in annex 2.1 to appendix 2.
- xiv) To approve slippage and rephasing as detailed in paragraph 3 and 4 of appendix 2. Noting that the movement has zero net movement over the 5 year programme.
- xv) To approve the addition and spend of £0.80M in 2020/21 to the Customer & Organisation programme. As detailed in annex 2.6 to appendix 2.
- xvi) To approve the addition and spend of £0.53M in 2020/21 to the Green City & Place programme. As detailed in annex 2.6 to appendix 2.
- xvii) To approve the addition and spend of £0.94M in 2021/22 to the Stronger Communities programme. As detailed in annex 2.6 to appendix 2.
- xviii) To approve the reduction of £1.60M in 2020/21 to the Children & Learning programme. As detailed in annex 2.6 to appendix 2.
- xix) To note changes to the capital programme arising from COVID-19 as detailed in paragraphs 7 and 8 of appendix 2.

19. INCREASE IN PUPIL NUMBERS AT THE CEDAR SPECIAL SCHOOL AND THE POLYGON SPECIAL SCHOOL

DECISION MADE: (CAB 20/21 29524)

On consideration of the report of the Cabinet Member for Children and Learning, Cabinet agreed the following:-

- (i) To consider and determine the representations made in response to statutory consultation and to approve the following statutory proposals, without modification, for implementation:

- a) To increase the PAN of Cedar Special School from 80 to 90 pupils from 1 January 2021 resulting in an increase in total school capacity of 10 pupils once the proposals have been fully implemented across all age ranges.
- b) To increase the PAN of The Polygon Special School from 60 to 70 pupils from 1 January 2021 resulting in an increase in total school capacity of 10 pupils once the proposals have been fully implemented.

20. PLANNING FOR THE END OF THE EU EXIT TRANSITION PERIOD

DECISION MADE: (CAB 20/21 30742)

On consideration of the report of the Leader of the Council, Cabinet noted the current position of Southampton City Council's planning in relation to the end of the UK/EU transition period.

21. JOINT COMMISSIONING BOARD - TERMS OF REFERENCE REVIEW

DECISION MADE: (CAB 20/21 30751)

On consideration of the report of the Leader of the Council, Cabinet approved the revised Terms of Reference for the Joint Commissioning Board as attached as appendix 1 of the report.