

SOUTHAMPTON CITY COUNCIL  
EXECUTIVE DECISION MAKING

RECORD OF THE DECISION MAKING HELD ON 16 APRIL 2012

Present:

Councillor Smith	-	Leader of the Council
Councillor Moulton	-	Cabinet Member for Children's Services and Learning
Councillor Baillie	-	Cabinet Member for Housing
Councillor Fitzhenry	-	Cabinet Member for Environment and Transport
Councillor White	-	Cabinet Member for Adult Social Care and Health

Apologies: Councillor Hannides

101. PROPOSED RESIDENTS' PARKING SCHEME, HOLYROOD ESTATE (TRO)

DECISION MADE: (Ref: CAB 11/12 8120)

On consideration of the report of the Head of Neighbourhood Services  
Cabinet agreed the following:

- (i) To approve the introduction of a permit parking scheme in the off-street parking areas in Holyrood Estate.

102. RECORD OF THE PREVIOUS DECISION MAKING

The record of the Executive decision making held on 12<sup>th</sup> March 2012 were received and noted as a correct record.

103. REPORTS FROM OVERVIEW AND SCRUTINY COMMITTEES (IF ANY)

On consideration of the Chair of Overview and Scrutiny Management Committee report detailing the Committee's inquiry into the Big Society Cabinet agreed to receive the report on the Big Society Inquiry to enable the Executive to formulate its response to the recommendations contained within it, in order to comply with the requirements set out in the Council's Constitution.

104. OAKLANDS PRE-SCHOOL

DECISION MADE: (Ref: CAB 11/12 8039)

On consideration of the report of the Cabinet Member for Children's Services and Learning, Cabinet agreed the following:

- (i) Subject to obtaining consent from the Secretary of State to dispose of the relevant area (as identified in Appendix 1), to delegate authority to the Executive Director of Children's Services and Learning, following consultation with the Heads of Legal, HR and Democratic Services, Property and Procurement and Finance, and the Cabinet Member for Children's Services and Learning, to approve the details and completion of the letting of the pre-school facilities on the Oaklands site to Oasis Community Learning at the appropriate time, following the vacation of the former Oaklands Community School site by Oasis Community Learning. A 2-year lease will be offered, which will be reviewable after 1 year.

105. CHILDREN'S SERVICES CAPITAL PROGRAMME 2012/ 2013

DECISION MADE: (Ref: CAB 11/12 8040)

On consideration of the report of the Cabinet Member for Children's Services and Learning, Cabinet agreed the following modified decision:

- (i) Subject to complying with Financial and Contract Procedure Rules, to delegate authority to the Director of Children's Services and Learning, following consultation with the Cabinet Member for Children's Services and Learning, to do anything necessary to give effect to the recommendations in this report.
- (ii) To add, in accordance with Financial Procedure Rules, a sum of £15,408,000 to the Children's Services and Learning Capital Programme, for Primary Review Phase 2, as shown in Appendix 1, funded from non-ring fenced Department for Education Basic Need Grant.
- (iii) To note that assumptions have been made about the likely level of Basic Need Grant to be awarded in future years. If the final award is less than anticipated any shortfall in funding will be met from borrowing for which provision has been made in the revenue budget forecast. If the final award exceeds the anticipated sum then this revenue provision will no longer be required and the additional grant will be available to fund other capital priorities as determined corporately.
- (iv) To add, in accordance with Financial Procedure Rules, a sum of £2,915,000 to the Children's Services & Learning Capital Programme in 2012/13, funded from non ring fenced Capital Maintenance Grant, for the following schemes, as detailed in Appendix 2:
  - £1,000,000 Health & Safety
  - £500,000 Renewable Heat Incentive
  - £400,000 Lord's Hill Academy Offsite Works
  - £140,000 Fairisle Infant and Nursery School Lobby
  - £110,000 Bitterne Park Infant School Roof
  - £100,000 Glenfield Infant School Windows and Ventilation
  - £100,000 Schools Access Initiative

- £100,000 Asbestos Management
  - £50,000 School Fencing
  - £290,000 School Capital Maintenance
  - £125,000 Project Management
- (v) To approve, in accordance with Financial Procedure Rules, capital variations totalling £1,500,000 to the programme approved by Council on 15 February 2012, as detailed in Appendix 2.
- (vi) To approve, in accordance with Financial Procedure Rules, capital expenditure within the CSL Capital Programme of £16,160,000, phased £9,379,000 in 2012/13 and £6,781,000 in 2013/14, for the following projects:
- £10,745,000 Primary Review Phase 2
  - £2,500,000 Pupil Referral Unit Capital – The sum to be approved also includes £1,000,000 which is already in the CSL Capital Programme as well as the £1,500,000, which this report is seeking to add to this scheme
  - £1,000,000 Health & Safety
  - £500,000 Renewable Heat Incentive
  - £400,000 Lord’s Hill Academy Offsite Works
  - £140,000 Fairisle Infant and Nursery School Lobby
  - £110,000 Bitterne Park Infant School Roof
  - £100,000 Glenfield Infant School Windows and Ventilation
  - £100,000 Schools Access Initiative
  - £100,000 Asbestos Management
  - £50,000 School Fencing
  - £290,000 School Capital Maintenance
  - £125,000 Project Management
- (vii) To note that approval for the remainder of the Primary Phase 2 expenditure added in recommendation (ii) above will be brought forward to Cabinet when sufficient detail can be provided to effectively inform decision making.
- (viii) Added the receipt of additional funding from Government to the Capital Programme and approved the following schemes:
- St. Johns Primary – Mission Hall repairs - £75,000
  - Wordsworth Primary – site access improvements - £150,000

#### 106. LOCAL AUTHORITY MORTGAGE SCHEME

DECISION MADE: (Ref: CAB 11/12 7303)

On consideration of the report of the Cabinet Member for Housing, Cabinet agreed the following:

To consider the information about the Local Authority Mortgage Scheme and make any recommendations to Council that are considered appropriate, subject to resolving the outstanding legal issues to the satisfaction of the Director of Corporate Services.

107. FUTURE SERVICE DELIVERY ARRANGEMENTS FOR ROMANSE AND CCTV

DECISION MADE: (Ref: CAB 11/12 7980)

On consideration of the report of the Cabinet Member for Environment and Transport and having received representation from a Member of the Council, Cabinet agreed the following:

- (i) That the City Council should enter into a 10 year partnership contract with Balfour Beatty Living Places with an option to extend by a further 5 years, to deliver a new combined ROMANSE and CCTV Service at City Depot with a service commencement date of 1<sup>st</sup> October 2012.
- (ii) To delegate authority to the Director of Environment, in consultation with the Head of Finance and IT, the Head of Legal, HR and Democratic Services to proceed to financial and contractual close.
- (iii) To delegate authority to the Head of Legal, HR and Democratic Services to enter into all necessary legal contracts and documentation to action the above decisions.

108. TOWNHILL PARK REGENERATION FRAMEWORK: FINANCIAL MODEL AND PHASE 1 CAPITAL EXPENDITURE

DECISION MADE: (Ref: CAB 11/12 8121)

On consideration of the report of the Cabinet Member for Housing, Cabinet agreed the following:

- (i) To agree that the HRA capital programme will fund the site preparation costs set out in this report, currently estimated at £10.7M, and:
  - To approve a virement of £10.7M from the uncommitted provision for Estate Regeneration which exists in the HRA capital programme and business plan to establish a specific budget for Townhill Park, the phasing for which is set out in appendix 2.
  - To approve, in accordance with Financial Procedure Rules, capital spending of £2.8M on phase 1 of the Townhill Park project, phased £0.3M in 2012/13, £1.6M in 2013/14 and £0.9M in 2014/15.
- (ii) To note that the General Fund capital programme will be required to fund highways infrastructure, open space improvements and replacement community facilities where appropriate, at an estimated cost of £2.8M with the method of funding this being agreed once the use of the Community Infrastructure Levy and the value of the GF capital receipts are known.
- (iii) To agree that the preferred approach for the provision of the new social housing is for this housing to be supplied by a Housing Association and that

50% of this new social housing provision will be provided for letting at target rents with a potential subsidy from the council, estimated at £3.9M, to be funded through a mixture of reduced land receipts (£2.6M) and utilisation of the uncommitted funding in the Housing GF capital programme (£1.3M), subject to legal advice on the potential financial implications for the HRA.

- (iv) To agree that the phase 1 regeneration of Townhill Park will be by way of a Development Agreement.
- (v) To agree to recommend to Council that:
  - £21M of the 30 year HRA revenue surplus is utilised to meet the long term revenue costs of the regeneration of Townhill Park which includes the requirement to repay the debt on the dwellings that have been disposed of from the general HRA revenue balance as there is no net capital receipt to fund this repayment.
  - The General Fund capital programme funds the highways infrastructure, open space improvements and replacement community facilities where appropriate, at an estimated cost of £2.8M with the method of funding this being agreed once the use of the Community Infrastructure Levy and the value of the GF capital receipts are known.

SOUTHAMPTON CITY COUNCIL  
EXECUTIVE DECISION MAKING

RECORD OF THE DECISION MAKING HELD ON 8 MAY 2012

Present:

Councillor Smith	-	Leader of the Council
Councillor Moulton	-	Cabinet Member for Children's Services and Learning
Councillor Baillie	-	Cabinet Member for Housing
Councillor Fitzhenry	-	Cabinet Member for Environment and Transport
Councillor Hannides	-	Cabinet Member for Resources, Leisure and Culture
Councillor White	-	Cabinet Member for Adult Social Care and Health

109. EXCLUSION OF THE PRESS AND PUBLIC - CONFIDENTIAL PAPERS INCLUDED IN THE FOLLOWING ITEM

In accordance with the Council's Constitution, specifically the Access to Information Procedure Rules contained within the Constitution, the press and public be excluded from the meeting in respect of any consideration of the confidential appendices to the following Item Appendices 2, 3, 4, 5 and 6 of the Cabinet report are not for publication by virtue of category 3 (financial and business affairs) of paragraph 10.4 of the access to information procedure rules as contained in the Constitution. It is not in the public interest to disclose this information because it compromises financial and business information that if made public would prejudice the Council's ability to operate in a commercial environment and obtain best value during a 'live' procurement process prior to final tenders being received and contracts being entered into.

110. MATTERS REFERRED BY THE COUNCIL OR BY THE OVERVIEW AND SCRUTINY MANAGEMENT COMMITTEE FOR RECONSIDERATION (IF ANY)

On consideration of the report of the Report of the Senior Manager, Customer and Business Improvement, detailing the Call-in of the Executive Decision CAB 11/12 7980 – Future Delivery arrangements for Romanse and CCTV Cabinet confirmed that the decision should be implemented as per the original recommendations.