



To be submitted to the Council meeting on 20th September, 2018

CABINET

29th August 2018

PRESENT: Councillor Oxby (in the Chair)
Councillors Bolton, Hyldon-King, Patrick, Rogers, Watson, K. Wheatley
and P. Wheatley

Officers in Attendance:

Rob Walsh	Chief Executive
Ange Blake	Director of Economy and Growth
Steve Kay	Director of Children's Services
Guy Lonsdale	Finance Group Manager
Stephen Pintus	Director of Health and Well Being
Eve Richardson-Smith	Deputy Monitoring Officer
Paul Windley	Democratic and Scrutiny Team Manager

There were 2 members of the public and 2 members of the press in attendance.

CB.21 **APOLOGIES FOR ABSENCE**

There were no apologies for absence for this meeting.

CB.22 **DECLARATIONS OF INTEREST**

No declarations of interest were made with regard to any items on the agenda.

CB.23 **MINUTES**

The minutes of the Cabinet meeting on 1st August 2018 were agreed as a correct record.

CLEETHORPES REGENERATION PROGRAMME – SEA VIEW STREET

Cabinet considered a report from the Portfolio Holder for Regeneration, Assets, Skills and Housing which presented the final scheme layout for public realm works in Sea View Street, Cleethorpes.

Councillor P. Wheatley, Portfolio Holder for Regeneration, Assets, Skills and Housing, noted that this matter had been considered by the Economy Scrutiny Panel at its meeting on 22nd August, 2018 and that the panel had made the following recommendations to Cabinet:

- (1) That a tactile granite finish be considered for crossing treatments rather than the proposed bonded resin surface dressing.
- (2) That the entirety of Wardall Street Car Park be given to ‘one hour, no return’ free parking. Cabinet to be provided with cost benefit information regarding Wardall Street Car Park.

Councillor P. Wheatley reported that the crossing treatments had been reviewed by both the Highways team and the Conservation Officer. While the tactile granite finish would be acceptable and deliverable, it would require an enhanced budget and, due to the lower traffic flows, it was felt that there was no requirement for any surface treatment. It was therefore recommended that road markings would not be required and the tactile markings on the pavement would be sufficient. On the issue of free parking, he noted that Cabinet was due to receive a report on wider parking matters at its meeting in October, 2018 and, with this in mind, he suggested an amendment to recommendation 3 of the report to replace the words “such as parking” with “including the re-provision of 18 one hour free car parking spaces in Wardall Street car park to compensate for the reduction of 18 spaces on Sea View Street”. He felt that this would allow the scheme to commence and for the parking issues to be investigated separately. This was agreed by Cabinet.

RESOLVED –

- (1) That the final scheme layout for Sea View Street be approved for implementation, as part of the Cleethorpes Regeneration Programme as laid out at Appendix 1 of the report now submitted.
- (2) That authority be delegated to the Director of Economy and Growth, in consultation with the Portfolio Holder for Regeneration, Assets, Skills and Housing to:
 - Tender, approve and manage the detailed aspects of the project including detailed design;
 - Appoint contractors to undertake the works subject to a competitive process, in accordance with the Council’s Corporate Procurement Regulations, and subject to the tenders being of a value within the allocated project budget.

- (3) That authority be delegated to the Director of Economy and Growth, in conjunction with the Portfolio Holder for Regeneration, Assets, Skills and Housing, to take all actions necessary to secure the continued implementation and ultimate completion of the scheme and all ancillary issues arising, including the re-provision of 18 one hour free car parking spaces in Wardall Street car park to compensate for the reduction of 18 spaces on Sea View Street.
- (4) That authority be delegated to the Monitoring Officer to execute all appropriate documentation arising from the above.

CB.25

ESTABLISH A NORTH EAST LINCOLNSHIRE RECOVERY COMMUNITY

Cabinet considered a report from the Portfolio Holder for Health, Wellbeing and Adult Social Care which sought authority to establish a new Recovery Community for North East Lincolnshire.

RESOLVED –

- (1) That the procurement of a provider who will establish and run a North East Lincolnshire Recovery Community at a total cost of £150,000 over three years, be approved.
- (2) That authority be delegated to the Director of Health and Wellbeing in consultation with the Portfolio Holder for Health, Wellbeing and Adult Social Care to award the contract for a North East Lincolnshire Recovery Community upon completion of the procurement exercise.
- (3) That the Monitoring Officer be authorised to execute all appropriate documentation arising.

CB.26

QUARTER 1 FINANCE MONITORING REPORT FOR 2018/19

Cabinet considered a report from Portfolio Holder for Finance, Governance and Resources which provided the latest analysis of the Council's financial position and performance at the end of the first quarter for 2018/19.

RESOLVED –

- (1) That the reported position at Quarter 1 be noted, and the Quarter 1 Finance Monitoring Report be referred to the Overview and Scrutiny Committee for consideration.
- (2) That the revised Capital Programme included at Annex 1 of the report now submitted, be approved.

- (3) That the allocation of additional funding to budget envelopes as detailed in Appendix 1 of the report now submitted, be approved.
- (4) That the creation of £1M capacity fund for 2 years to support delivery of the Smarter Neighbourhoods Programme, be approved.

CB.27

ABBAY WALK CAR PARK REFURBISHMENT

Cabinet considered a report from Portfolio Holder for Environment, Transport and Energy which sought authority to invest and improve the Abbey Walk Car Park, Grimsby.

RESOLVED –

- (1) That the procurement of works to enhance the Abbey Walk Car Park, as outlined in the report now submitted, be approved.
- (2) That authority be delegated to the Director of Economy and Growth in consultation with the Portfolio Holder for Environment, Transport and Energy to commence the procurement exercise and further to award the contract for such works.
- (3) That the Monitoring Officer be authorised to execute all appropriate documentation arising.
- (4) That authority be delegated to the Director for Economy and Growth in consultation with the Portfolio Holder for Environment, Transport and Energy to take all decisions arising in connection with implementation of the procured works.

CB.28

FLEET REPLACEMENT

Cabinet considered a report from Portfolio Holder for Environment, Transport and Energy which sought authority to start a procurement process to replace fleet vehicles in 2018/19.

RESOLVED –

- (1) That the proposal to release the remaining, approved, capital to start a procurement process to replace fleet in 2018/19, be approved.
- (2) That authority be delegated to the Director of Finance, Operations and Resources in consultation with the Portfolio Holder for Environment, Transport and Energy to commence a procurement process for fleet replacement.
- (3) That the Director of Finance, Resource and Operations in consultation with the Portfolio Holder for Environment, Transport and Energy be authorised to award such contract.

- (4) That the Chief Legal and Monitoring Officer be authorised to execute all requisite documentation in connection with the anticipated award.

CB.29

FLEXIBLE USE OF CAPITAL RECEIPTS

Cabinet considered a report from the Portfolio Holder for Finance, Governance and Resources presenting a report regarding the new legislation that allows Capital Receipts to fund transformational projects and sought approval of a new “Flexible Use of Capital Receipts Strategy”.

RECOMMENDED TO COUNCIL - That the Strategy for the Flexible Use of Capital Receipts, as set out in the report now submitted, be approved.

CB.30

YORKSHIRE AND HUMBER PUBLIC SERVICES NETWORK PROCUREMENT

Cabinet considered a report from the Portfolio Holder for Finance, Governance and Resources which sought authority to run a procurement exercise for a replacement IT network infrastructure providing connectivity to the Public Services Network and Health Social Care Network.

RESOLVED –

- (1) That authority be delegated to the Director of Finance, Resources and Operations in consultation with the Portfolio Holder for Finance, Governance and Resources to commence a procurement exercise for a replacement managed IT network infrastructure providing connectivity to the Public Services Network (PSN) and Health Social Care Network (HSCN) services, as set out in the report now submitted;
- (2) That authority be delegated to the Director of Finance, Resources and Operations in consultation with the Portfolio Holder for Finance, Governance and Resources to award such contract;
- (3) That the Monitoring Officer be authorised to execute all documentation in connection with the award.

CB.31

A18 SAFER ROADS FUND AWARD

Cabinet considered a report from the Portfolio Holder for Environment, Transport and Energy which sought approval to receive and act as Accountable Body for the funding award from the Department of Transport.

RESOLVED –

- (1) That the proposal for the Council to act as Accountable Body be approved and the receipt of the funds from the Department of Transport be agreed in accordance with the Council's statutory responsibilities as Highways Authority.
- (2) That authority be delegated to the Director of Economy and Growth, in consultation with the Director of Finance, Resources and Operations and the Portfolio Holder for Environment Transport and Energy, to:
 - finalise the terms of the Funding Agreement with the Department for Transport
 - negotiate any related Service Level Agreements with Lincolnshire County Council or other Delivery Partners, including the contractual terms for payments of grant
 - finalise any other legal agreements required to facilitate delivery of the project
 - establish project governance arrangements
 - put in place appropriate project monitoring arrangements
 - to minimise any financial, compliance or other risks to the Council in discharging the Accountable Body function for the funds.
- (3) That authority be delegated to the Director of Economy and Growth, in consultation with the Portfolio Holder for Environment, Transport and Energy to commence the procurement exercises for the works and to make appropriate awards.
- (4) That the Director of Economy and Growth be authorised to ensure that all actions necessary and ancillary to the above recommendations be completed.
- (5) That the Chief Legal and Monitoring Officer be authorised to execute all documents arising from the above.

CB.32

EXCLUSION OF PRESS AND PUBLIC

RESOLVED – That the press and public be excluded from the remainder of the meeting on the grounds that discussion of the following business was likely to disclose exempt information within paragraph 5 of Schedule 12A of the Local Government Act 1972 (as amended).

CB.33

GRIMSBY STRATEGIC SITE ACQUISITION

Cabinet considered a report from the Portfolio Holder for Regeneration, Housing, Skills and Assets on a strategic freehold site acquisition in Grimsby.

RESOLVED –

- (1) That the principle of a strategic freehold site acquisition in Grimsby, as detailed in the report now submitted, be approved.
- (2) That authority be delegated to the Director of Finance, Operations and Resources in consultation with the Director of Economy and Growth and Portfolio Holder for Regeneration, Housing, Skills and Assets to put a bid forward for the freehold acquisition of the site.
- (3) That, subject to the offer being accepted as per resolution (2) on the basis set out in the report now submitted and assurance of valuation evidence, authority be delegated to the Director of Finance, Operations and Resources in consultation with the Portfolio Holder for Regeneration, Housing, Skills and Assets to ensure that all necessary actions are carried out in order to approve the detailed terms of the purchase and complete the acquisition;
- (4) That the Chief Legal and Monitoring Officer be authorised to execute and complete all requisite legal documentation in relation to the matters outlined above.

There being no further business, the Chairman declared the meeting closed at 2.31 p.m.