



To be submitted to the Council meeting on 19th September, 2019

CABINET

7th August, 2019

PRESENT: Councillor Jackson (in the Chair)
Councillors Cracknell, Fenty, Lindley, Procter, Shepherd and S. Swinburn.

Officers in Attendance:

Rob Walsh	Joint Chief Executive
Simon Jones	Chief Legal and Monitoring Officer
Stephen Pintus	Director of Health and Wellbeing
Clive Tritton	Interim Director of Economy and Growth
Sharon Wroot	Director of Governance and Resources
Laura Cowie	Scrutiny and Committee Advisor

Also in attendance:

Councillors Beasant and Rudd.

There were three members of the public in attendance.

CB.23 **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor Shreeve for this meeting.

CB.24 **DECLARATIONS OF INTEREST**

There were no declarations of interest made with regard to any items on the agenda for this meeting.

CB.25 **MINUTES**

The minutes of the Cabinet meeting on 10th July 2019 were agreed as a correct record.

CB.26 **TREASURY MANAGEMENT OUTTURN REPORT 2018/19**

Cabinet considered a report from the Portfolio Holder for Finance and Resources containing details of treasury management arrangements, activity and performance during 2018-19.

RECOMMENDED TO COUNCIL – That the treasury management outturn report for 2018/19 be approved.

CB.27 **QUARTER 1 FINANCE MONITORING REPORT 2019/20**

Cabinet considered a report from the Portfolio Holder for Finance and Resources providing key information and analysis of the Council's financial position and performance at the end of Quarter 1 of the 2019/20 financial year.

RESOLVED –

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

CB.28 **NORTH EAST LINCOLNSHIRE COUNCIL CONCESSIONARY FARES SCHEME – BUS PASS ISSUING EQUIPMENT**

Cabinet considered a report from the Portfolio Holder for Environment and Transport seeking approval to implement a tender and award a two year contract to the most economically advantageous tender to provide bus pass issuing equipment.

RESOLVED –

- (1) That the proposal to procure new providers of bus pass issuing equipment be approved.
- (2) That authority be delegated to the Director of Economy and Growth, in consultation with the Portfolio Holder for Environment and Transport, to:
 - commence a procurement exercise for the bus pass issuing equipment, including the proposed online bus pass application portal, and make appropriate contract awards

- in the event that the proposed procurement exercise does not deliver a value for money solution for the Council, utilise the national Smart Applications Management Procurement Framework to procure the bus pass issuing equipment
 - ensure that all ancillary actions are completed.
- (3) That the Chief Legal and Monitoring Officer be authorised to execute all documents in connection with the above.

CB.29

HERITAGE ASSETS AT RISK

Cabinet considered a report from the Portfolio Holder for Regeneration, Skills and Housing seeking approval for capital funding to undertake part one of the next phase of repairs to a named asset in order to have it removed from the Heritage 'At Risk' Register.

RESOLVED – That the Director of Resource and Governance be authorised to make the necessary arrangements to release the capital sum of £431,000 to allow urgent repairs to take place to Scartho Cemetery Chapel as part one (1) of the next phase of repairs to Council owned Heritage Assets.

CB.30

HM CORONER SERVICE

Cabinet considered a report from the Portfolio Holder for Finance and Resources seeking authority to run a procurement exercise of the appropriate support service.

RESOLVED –

- (1) That the procurement of a support service for HM Coroner for the collection of the deceased, be approved.
- (2) That authority be delegated to the Director for Resources and Governance, in consultation with the Portfolio Holder for Finance and Resources, to commence and thereafter award the procurement of the support service on behalf of HM Coroner.
- (3) That the Chief Legal and Monitoring Officer be authorised to complete and execute all documentation in connection with the award.

CB.31

STALLINGBOROUGH INTERCHANGE EMPLOYMENT SITE SUPPLEMENTARY PLANNING DOCUMENT

Cabinet considered a report from the Portfolio Holder for Environment and Transport seeking approval to carry out a seven week public consultation on the content of the draft Stallingborough Interchange Employment Site Supplementary Planning Document.

RESOLVED – That authority be delegated to the Director of Economy and Growth, in consultation with the Portfolio Holder for Environment and Transport, to publish the Draft Stallingborough Interchange Employment Site Supplementary Planning Document, in order that a public consultation can be undertaken for a period of seven weeks, commencing in August 2019.

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 3 of Schedule 12A of the Local Government Act 1972 (as amended).

CB.33 **INFRASTRUCTURE WORKS AT STALLINGBOROUGH INTERCHANGE EMPLOYMENT SITE**

Cabinet considered a report from the Portfolio Holder for Regeneration, Skills and Housing providing detail of the competitive tender process for the Stallingborough Interchange Employment Site highways infrastructure work with a recommendation to award.

RESOLVED –

- (1) That authority be delegated to the Director for Economy and Growth in consultation with the Portfolio Holder for Regeneration, Skills and Housing, to make the award of the highway infrastructure at the Stallingborough Interchange Employment Site and to deal with all matters arising including implementation and mobilisation.
- (2) That the Chief Legal and Monitoring Officer be authorised to execute all documentation in connection with the award.
- (3) That the release of an appropriate capital sum, based on the current Anglian Water estimate, already allocated within the South Humber Infrastructure Investment Programme (SHIIP) for construction of Anglian Water pumping station and rising main scheme at the CATCH site, be approved.

CB.34 **NORTH EAST LINCOLNSHIRE COUNCIL CONCESSIONARY FARES SCHEME – BUS PASS ISSUING EQUIPMENT**

Cabinet received the appendix to the report from the Portfolio Holder for Environment and Transport referred to at item CB.28.

RESOLVED – That the appendix be noted.

There being no further business, the Chairman declared the meeting closed at 5.15 p.m.