

Cabinet

Confirmed Decision List

Monday, 4 September 2023

The call-in period expired at 3pm on 8 September 2023 and the decisions below can be implemented.

If you have any queries about these decisions please contact Katia Neale, Committee Coordinator, mob: 07776 672 956 or email: katia.neale@lbhf.gov.uk

Decisions	Lead Executive Member
<p>SPECIAL SCHOOL ORGANISATION AND CAPITAL PLAN</p> <p>(Item 4 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <p>That Cabinet approves the</p> <ol style="list-style-type: none"> 1. Special School Organisation and Capital Plan at Appendix 1 of this report. 2. Publication of the documents attached at Appendix 1 of this report. 3. Approves the five-year commissioning plan detailed in the Special School Organisation and Capital Plan at Appendix 1 4. Delegates authority to the Operational Director of Education and SEND to finalise Service Level Agreements with schools to give effect to point 3. <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Children and Education (Councillor Alex Sanderson)</p>
<p>THE REFURBISHMENT OF LENA GARDENS SCHOOL SITE FOR ONGOING EDUCATION USE</p> <p>(Item 5 on the agenda) Ward(s): Addison; Ravenscourt</p> <p><u>Agreed:</u></p>	<p>Cabinet Member for Children and Education (Councillor Alex Sanderson)</p>

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Decisions	Lead Executive Member
<p>To approve the award of the contract to refurbish Lena Gardens to Arc Group London Ltd. for £823,867.80 plus 10% contingency of £82,387 (total of £906,254.80) funded from School Condition Allocation</p> <p><u>Reason for decision:</u> As set out in the report.</p>	
<p>COMMUNITY SCHOOLS PROGRAMME DECANT WORKS AND MOBILISATION</p> <p>(Item 6 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> 1. To approve the setting up and draw down of a budget of £807,070 (including £30,000 from S106 and £777,070 from general fund borrowing) to refurbish the Mund Street site and specific costs directly related to the decant process for Avonmore. 2. To approve the allocation of £55,660 of School Condition Allocation (SCA) capital grant to support works associated with the specific educational requirements of Avonmore Primary school. 3. To delegate the decision to commit this additional expenditure for the former Fulham Boys Mund Street site to the Director of Education, in consultation with the Director of Children's Services, the Director of Finance and with the Cabinet Member for Children and Education <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Children and Education (Councillor Alex Sanderson)</p>
<p>TREASURY MANAGEMENT OUTTURN REPORT 2022/23</p> <p>(Item 7 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <p>That the Committee note the annual Treasury Management Outturn Report for 2022/23.</p> <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Finance and Reform (Councillor Rowan Ree)</p>
<p>CAPITAL PROGRAMME MONITOR & BUDGET VARIATIONS,</p>	<p>Cabinet Member for</p>

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<p>2022/23 (OUTTURN)</p> <p>(Item 8 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> 1. To note the capital outturn for the year of £140.1m. 2. To approve the proposed budget variations to the capital programme (2022/23 to 2025/26) as summarised in Table 1 and detailed in Appendix 1. <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Finance and Reform (Councillor Rowan Ree)</p>
<p>PROVISIONAL REVENUE OUTTURN REPORT 2022/23</p> <p>(Item 9 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> 1. To note the General Fund underspend of £0.340m (0.02% of budget). 2. To note that the draw down from the Housing Revenue Account general balance of £5.543m which was lower than the projected £6,329m. 3. To note the significant reduction of the Dedicated Schools Grant High Needs Block deficit and the remaining cumulative deficit of £4.748m. <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Finance and Reform (Councillor Rowan Ree)</p>
<p>REVENUE BUDGET REVIEW 2023/24 - MONTH 2</p> <p>(Item 10 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> 1. To note the General Fund financial forecast at Month 2. 2. To note that the position on the Housing Revenue Account (HRA) as set out in paragraphs 12 and 13. 3. To note the in-year Dedicated Schools Grant High Needs Block forecasted surplus of £0.401m (thereby reducing the 	<p>Cabinet Member for Finance and Reform (Councillor Rowan Ree)</p>

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<p>cumulative deficit).</p> <p>4. To approve General Fund budget changes totalling £1.138m as detailed in Appendix 10. This is being funded using on-going and one-off contingencies (£0.958m) and one-off use of earmarked reserves (£0.180m).</p> <p><u>Reason for decision:</u> As set out in the report.</p>	
<p>KINGS CORONATION YOUTH FUND AWARD REPORT 2023</p> <p>(Item 11 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <p>1. To note that Appendix 2 is not for publication on the basis that it contains information relating to the financial or business affairs of any particular person (including the authority holding that information) as set out in paragraph 3 of Schedule 12A of the Local Government Act 1972 (as amended).</p> <p>2. To provide funding of £706,940 to 26 organisations as outlined in Appendix 1, for 2023/24.</p> <p>3. That the uncommitted balance of £293,060 be made available for a second round of applications in 2024/25.</p> <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Public Realm (Councillor Sharon Holder)</p>

Confirmed Decision List Published: 08 September 2023