



Cabinet

Confirmed Decision list

Monday, 9 September 2024

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>PROVISIONAL REVENUE OUTTURN REPORT 2023/24</p> <p>(Item 4 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> To note the General Fund underspend of £0.298m (0.02% of budget). To note that the draw down of balances from the Housing Revenue Account (as set out in paragraph 4 below of this report. To note the significant reduction of the Dedicated Schools Grant High Needs Block deficit and the remaining cumulative deficit of £2.279m. <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, 2023/24 (OUTTURN)</p> <p>(Item 5 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <ol style="list-style-type: none"> To note the capital outturn for the year of £184.8m. To approve the proposed budget variations to the capital programme (2023/24 to 2026/27) as summarised in Table 1 and detailed in Appendix 1. To approve additional budget of £0.55m for the Council’s agreed contribution towards Education City Youth Zone build, funded from General Fund borrowing. To approve an additional £3.277m budget in relation to pre- 	<p>Cabinet Member for Finance and Reform (Councillor Rowan Ree)</p>

CABINET - MONDAY, 9 SEPTEMBER 2024

Decisions	Lead Executive Member
<p>agreed works within the HRA asset and compliance programme, funded from HRA borrowing.</p> <p>5. To approve an additional budget of £1,510m on energy efficiency works at Philpot Square across 2024/25 and 2025/26, of which £0.755m will be funded by the Heat Network Efficiency Scheme grant and £0.755m from HRA borrowing.</p> <p><u>Reason for decision:</u> As set out in the report.</p>	
<p>TREASURY MANAGEMENT OUTTURN REPORT 2023/24</p> <p>(Item 6 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <p>That the Treasury Management Outturn Report for 2023/24 be noted and approved.</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>REVENUE BUDGET REVIEW 2024/25 - MONTH 2 (MAY 2024)</p> <p>(Item 7 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 variance at Month 2 and mitigating actions to reduce the overspend forecast variance position (Table 1 and Appendix 1). 2. To note progress on delivering the 2024/25 agreed budget savings (Appendix 3). 3. To note the HRA forecast (paragraph section 13 to 15 and Appendix 2). <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Cabinet Member for Finance and Reform (Councillor Rowan Ree)</p>

CABINET - MONDAY, 9 SEPTEMBER 2024

Decisions	Lead Executive Member
<p>TRAVEL CARE AND SUPPORT TAXI SERVICES PROCUREMENT STRATEGY</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 approve the procurement strategy to establish a closed framework (i.e. one that is not an 'open framework' within the meaning of the Procurement Act 2023) for the provision of travel care and support taxi services for a period of 4 years from September 2025. 2. To delegate authority to the Executive Director of People for any minor amendments required to this strategy. <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Deputy Leader (responsible for Children and Education) (Councillor Alex Sanderson)</p>
<p>SEMI-INDEPENDENT LIVING ACCOMMODATION (SIL) FOR CHILDREN LOOKED AFTER, CARE LEAVERS AND YOUNG PEOPLE EXPERIENCING HOMELESSNESS - PROCUREMENT STRATEGY</p> <p>(Item 9 on the agenda) Ward(s): All Wards</p> <p><u>Agreed:</u></p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Notes that the approximate contract value is outlined in Appendix 2 and 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). 2. Approves the procurement strategy to run a competitive procurement exercise for the provision of in-borough semi-independent living (SIL) accommodation for young people for up to seven years from May 2025. This includes relevant leases and Housing Management Agreements. 3. Delegates any minor adjustments that may be required as result of the procurement taking place when the Procurement Act 2024 comes into force on 28th October 2024 to the Strategic Director of People. <p><u>Reason for decision:</u> As set out in the report.</p>	<p>Deputy Leader (responsible for Children and Education) (Councillor Alex Sanderson)</p>

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