

<b>COUNCIL</b>	<b>AGENDA ITEM No. 11</b>
<b>9 DECEMBER 2020</b>	<b>PUBLIC REPORT</b>

## **RECORD OF EXECUTIVE DECISIONS MADE SINCE THE LAST MEETING**

### **1. BUDGET CABINET MEETING HELD ON 26 OCTOBER 2020**

#### **i. Medium Term Financial Strategy 2021/22 to 2023/24 – Phase One**

Cabinet considered the report and **RESOLVED** to approve:

1. The Phase One service proposals outlined in Appendix C as the basis for public consultation.
2. The updated budget assumptions, to be incorporated within the Medium-Term Financial Strategy 2020/21 – 2022/23. These are outlined in sections 5.2 and 5.3.
3. The revised capital programme outlined in section 5.5 and referencing Appendix B.
4. The Medium -Term Financial Strategy 2021/22 to 2023/24- Phase One, as set out in the body of the report and the following appendices:
  - Appendix A – 2021/22- 2023/24 MTFs Detailed Budget Position-Phase One
  - Appendix B – Capital Programme Schemes 2021/22- 2023/24
  - Appendix C – Budget Consultation Document, including Phase One Budget Proposal detail
  - Appendix D – Financial Strategy pre-C-19
  - Appendix E – Financial Risk Register
  - Appendix F – Equality Impact Assessments
  - Appendix G – Carbon Impact Assessments

Cabinet **RESOLVED** to note:

5. The strategic financial approach taken by Council outlined in section 5.4 of the report.
6. The forecast reserves position, and the statutory advice of the Chief Finance Officer outlined in Section 6, The Robustness Statement.

#### **ii. Budget Control Report August 2020**

Cabinet considered the report and **RESOLVED** to note:

1. The Budgetary Control position for 2020/21 as at August 2020 is a forecast overspend of £11.3m against budget. This includes the current estimated impact of C-19 and the additional C-19 response funding.
2. Included in this report is a forecast £38.9m of additional pressure due to C-19, as reported to the Ministry of Housing Communities and Local Government, within the September return, as outlined in section 4.
3. The reduction in collection rates in respect of Council Tax and National Non-Domestic Rates, in comparison to the levels achieved in 2019/20, as outlined in section 4;

4. The additional funding that has been made available and allocated to the business community due to C-19, as outlined in section 4;
5. The key variance analysis and explanations are contained in Appendix A; 6. The Council's reserves position, as outlined within Appendix A.

## **2. SHAREHOLDER CABINET COMMITTEE MEETING HELD ON 9 NOVEMBER 2020**

### **i. Peterborough Museum and Art Gallery Update**

The Shareholder Cabinet Committee considered the report and **RESOLVED** to note the progress of the transfer of the Museum and Art Gallery to City Culture Peterborough (part of the City College Peterborough Foundation).

### **ii. NPS Peterborough Plan**

The Shareholder Cabinet Committee considered the report and **RESOLVED** to note the contents of the report.

### **iii. Peterborough Limited Business Plan 2020 to 2023**

The Shareholder Cabinet Committee considered the report and **RESOLVED** to note the information within the report and the impact which COVID-19 has had on Peterborough Limited.

## **3. CABINET MEETING HELD ON 16 NOVEMBER 2020**

### **i. Child Yield Multipliers**

Cabinet considered the report and **RESOLVED** to adopt the proposed revised child yield multipliers to be used to calculate the level and type of education infrastructure required to mitigate the impact of new developments.

### **ii. Budget Control Report September 2020**

Cabinet considered the report and **RESOLVED** to note:

1. The Budgetary Control position for 2020/21 as at 30 September 2020 was a forecast overspend of £4.3m against budget. This included the current estimated impact of C-19 and the additional C-19 response funding.
2. Included in this report was a forecast £38.1m of additional pressure due to C-19, as reported to the Ministry of Housing Communities and Local Government, within the October return, as outlined in section 4.
3. The reduction in collection rates in respect of Council Tax and National Non-Domestic Rates, in comparison to the levels achieved in 2019/20, as outlined in section 4;
4. The additional funding that had been made available and allocated to the business community due to C-19, as outlined in section 4;
6. The key variance analysis and explanations were contained in Appendix A;
7. The Council's reserves position, as outlined within Appendix A.

## **4. CABINET MEETING HELD ON 30 NOVEMBER 2020**

### **i. Regional Adoption Agency – Confirmation of Arrangements**

Cabinet considered the report and **RESOLVED** to authorise the Council to enter into a Partnership Agreement with Cambridgeshire County Council for the establishment of a regional adoption agency from the initial period of 1 December 2020 until 30 November 2030 and subject to a further extended period as agreed between the authorities.

## ii. **CIPFA Financial Management Code**

Cabinet considered the report and **RESOLVED** to note:

1. The contents of the CIPFA Financial Management Code.
2. The proposed approach to reviewing and report on the Council's compliance with the CIPFA Financial Management Code.

## iii. **Medium Term Financial Strategy 2021/22 to 2023/24 – Phase One**

Cabinet considered the report and **RESOLVED** to approve and recommend to Council:

1. The Phase One service proposals outlined in Appendix C
2. The updated budget assumptions, to be incorporated within the Medium-Term Financial Strategy 2021/22-2023/24. These are outlined in sections 5.2 and 5.3.
3. The revised capital programme outlined in section 5.5 and referencing Appendix B.
4. The Medium-Term Financial Strategy 2021/22 to 2023/24 – Phase One, as set out in the body of the report and the following appendices:
  - Appendix A – 2021/22- 2023/24 MTFs Detailed Budget Position-Phase One
  - Appendix B – Capital Programme Schemes 2021/22- 2023/24
  - Appendix C – Budget Consultation Feedback, including Phase One Budget Proposal detail
  - Appendix D – Financial Strategy pre-C-19
  - Appendix E – Financial Risk Register
  - Appendix F – Equality Impact Assessments
  - Appendix G – Carbon Impact Assessments
  - Appendix H – Budget Consultation Feedback

Cabinet recommends to Council:

5. The strategic financial approach taken by Council outlined in section 5.4 of the report.
6. The forecast reserves position, and the statutory advice of the Chief Finance Officer outlined in Section 6, The Robustness Statement.
7. The feedback received on the budget proposals, received via the consultation detailed in Appendix H.

## iv. **Replacing the Regional Pool**

Cabinet considered the report and **RESOLVED** to:

1. Subject to Recommendation 2 below and contingent on Council independent best value sign off, approve the purchase of a new Regional Pool facility on Pleasure Fair Meadows from the Peterborough Investment Partnership (PIP), as per the PIP's specification set out in the report.
2. Recommend to Full Council an amendment to the Council's budget to include capital purchase costs up to the level indicated in this report of £38m, subject to Recommendation 4.
3. Approve an investment into PIP of up to 49% of the project development costs set out in this report (up to £19m).

4. Delegate authority to the Executive Director of Place and Economy, in consultation with the Director of Law and Governance and Director of Resources to negotiate the terms of the investment and enter the necessary legal documents to facilitate the delivery of this project.
5. Establish a working group comprising Cllr Allen, Cllr Fitzgerald, Cllr Seaton and Cllr Walsh, and appropriate officers, in order to consider the detail of the project with regard to, among other things, the potential provision of a hydrotherapy pool.

**v. Budget Cabinet Report Oct 2020**

Cabinet considered the report and **RESOLVED** to note:

1. The Budgetary Control position for 2020/21 as at 31 October 2020 is a forecast overspend of £6.6m against budget. This includes the current estimated impact of C-19 and the additional C-19 response funding.
2. Included in this report is a forecast £38.1m of additional pressure due to C-19, as reported to the Ministry of Housing Communities and Local Government, within the October return, as outlined in section 4.
3. The reduction in collection rates in respect of Council Tax and National Non-Domestic Rates, in comparison to the levels achieved in 2019/20, as outlined in section 4;
4. The additional funding that has been made available to the Council and businesses as a result of the national lockdown, as outlined in section 4;
5. The key variance analysis and explanations are contained in Appendix A;
6. The Council's reserves position, as outlined within Appendix A.

**5. CALL-IN BY SCRUTINY COMMITTEE**

Since the publication of the previous report to Council, the call-in mechanism has not been invoked.

**6. SPECIAL URGENCY AND WAIVER OF CALL-IN PROVISIONS**

Since the publication of the previous report to Council the urgency, special urgency and/or waiver of call-in provisions have not been invoked.

**5. CABINET MEMBER DECISIONS**

<b>CABINET MEMBER AND DATE OF DECISION</b>	<b>REFERENCE</b>	<b>DECISION TAKEN</b>
Deputy Leader and Cabinet Member for Adult Social Care, Health & Public Health  Councillor Wayne Fitzgerald  16/10/2020	OCT20/CMDN/38	<p><u>COVID-19 Urgent and Surge Community Swabbing Service - continued delegation of function to Cambridgeshire County Council</u></p> <p>The Cabinet Member approved the following.</p> <p>Authorised the continued delegation of authority to Cambridgeshire County Council (CCC) to act as lead local authority in commissioning the COVID-19 Urgent and Surge Community Swabbing Service across Peterborough and Cambridgeshire and for delivery of the function of the service, which shall include the associated transfer of funding to CCC from 1 November 2020 until 17 July 2021. CCC shall enter into contract with the supplier for the delivery of this service.</p>

<p>Cabinet Member for Children's Services, Education, Skills and the University</p> <p>Councillor Lynne Ayres</p> <p>19/10/2020</p>	<p>OCT20/CMDN/39</p>	<p><u>Award of Contract for the construction of a new school building to accommodate the expansion of Heltwate SEN School</u></p> <p>The Cabinet Member, in consultation with the Cabinet Member for Finance:</p> <ol style="list-style-type: none"> <li>1. Authorised the expansion of Heltwate SEN School and the construction of new accommodation, up to the value of the budget sum of £6.8m. This sum shall include legal costs associated with the purchase of the Silver Jubilee site and the anticipated design and build contract costs and funding for Information and Communications Technology (ICT), all site surveys and project management and technical advisors fees.</li> <li>2. Authorised the Executive Director People and Communities to award the design and build contract to the successful contractor, subject to planning consent and, approval by delegated members.</li> <li>3. Authorised the Head of Legal Services or delegated officers to enter into any legal documentation on behalf of the Council in relation to this matter, including the design and build contract.</li> </ol>
<p>Cabinet Member for Finance</p> <p>Councillor David Seaton</p> <p>27/10/2020</p>	<p>OCT20/CMDN/41</p>	<p><u>Approval of Funding for the BID project</u></p> <p>The Cabinet Member:</p> <ol style="list-style-type: none"> <li>1. Approved a loan facility to Peterborough Positive Limited to enable them to finance the development costs of the Peterborough Business Improvement District</li> <li>2. Authorised the Director of Law and Governance in consultation with the Acting Corporate Director Resources, to enter into such legal agreements as may be required to give effect to the recommendation above and the development and operation of the Business Improvement District.</li> </ol>
<p>Leader of the Council and Deputy Mayor of the Cambridgeshire and Peterborough Combined Authority</p> <p>Councillor John Holdich</p> <p>10/11/2020</p>	<p>NOV20/CMDN/42</p>	<p><u>Towns Fund – Heads of Terms</u></p> <p>The Cabinet Member:</p> <ol style="list-style-type: none"> <li>1. Authorised the Chief Executive to approve and sign the Heads of Terms for Towns Fund projects in Peterborough following confirmation of support from the Ministry of Housing, Communities and Local Government for up to £22.9 million including approval of the: <ul style="list-style-type: none"> <li>- List of projects to receive funding and recommended assurance route for business cases</li> <li>- Key conditions and requirements attaching to the offer of funding</li> </ul> </li> </ol>

		<p>2. Delegated to the Executive Director for Place &amp; Economy and the Director of Law and Governance the authority to agree and finalise any related documents needed to execute the above recommendations and take forward the approach set out in this report.</p>
<p>Cabinet Member for Waste, Street Scene and the Environment</p> <p>Councillor Marco Cereste</p> <p>11/11/2020</p>	NOV20/CMDN/43	<p><u>Aragon Direct Services Providing PCC Trade Waste</u></p> <p>The Cabinet Member:</p> <ol style="list-style-type: none"> <li>1. Approved the award of the Peterborough City Council (PCC) trade waste contract to Peterborough Limited trading as Aragon Direct Services (ADS) for a period of 9 years with a mutual break clause at year 5.</li> <li>2. Approved the amendment of the Operational Services Agreement (OSA) between PCC and Peterborough Limited to include trade waste in accordance with the OSA's contractual Additional Services procedure.</li> <li>3. Delegated authority to the Director of Law and Governance in Consultation with the Corporate Director, Resources and the Executive Director Place and Economy to effect the matters referred to above.</li> </ol>
<p>Deputy Leader and Cabinet Member for Adult Social Care, Health &amp; Public Health</p> <p>Councillor Wayne Fitzgerald</p> <p>10/11/2020</p>	NOV20/CMDN/44	<p><u>Anti-Stigma Mental Health Work</u></p> <p>The Cabinet Member agreed that the Council enter a Delegation and Partnership agreement with Cambridgeshire County Council so that CCC can lead the re-procurement of mental health anti-stigma work.</p>