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| COUNCIL | AGENDA ITEM No. 10 |
| 10 NOVEMBER 2021 | PUBLIC REPORT |

RECORD OF EXECUTIVE DECISIONS MADE SINCE THE LAST MEETING

1. **SHAREHOLDER CABINET COMMITTEE HELD ON 13 SEPTEMBER 2021**

i. **OPPORTUNITY PETERBOROUGH**

The Shareholder Cabinet Committee considered the report and **RESOLVED** to note the achievements and impact of Opportunity Peterborough with regards to support for the local economy and jobs creation.

ii. **INTERNAL AUDIT WORK TO SUPPORT THE SHAREHOLDER CABINET COMMITTEE**

The Shareholder Cabinet Committee considered the report and **RESOLVED** note works undertaken by the Internal Audit service to support the terms of reference of the Committee.

iii. **AMENDMENTS TO THE MAYOR OF PETERBOROUGH'S CHARITY FUND CONSTITUTION AND ASSOCIATED MEMORANDUM OF UNDERSTANDING**

The Shareholder Cabinet Committee considered the report and **RESOLVED**:

1. To note the amendments to the Mayor of Peterborough's Charity Fund's Constitution (Appendix 1 to the report).
2. To note the contents of the Memorandum of Understanding (Appendix 2 to the report).

iv. **UNIVERSITY FUNDING AND FINANCE INTERIM UPDATE**

The Shareholder Cabinet Committee considered the report and **RESOLVED** note that a paper will be taken to Cabinet on October 25th 2021 with recommendations for approval on various university project matters including:

- 1) Repurposing the pre-existing £2m PCC contribution to the university programme in the MTFs from a contribution to a new parkway access to enabling infrastructure;
- 2) Entering the Getting Building Fund Grant Agreement with the Cambridgeshire and Peterborough Combined Authority to deliver parking capacity to support phases 1 and 2 of the university;
- 3) Entering a lease with PropCo 1 for car park spaces on the regional pool car park and
- 4) In the event of Levelling Up Fund (LUF) bid success, entering the grant agreement and making arrangements to transfer funding to PropCo1 to deliver phase 3 of the university.

v. **CITY CULTURE PETERBOROUGH**

The Shareholder Cabinet Committee considered the report and **RESOLVED** to note the progress and review of the services that City Culture Peterborough manage on behalf of Peterborough City Council.

2. **CABINET MEETING HELD ON 25 OCTOBER**

i. UNIVERSITY FUNDING AND FINANCE INTERIM UPDATE

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

- 1) Authorise the Council to enter the Getting Building Fund (GBF) Grant agreement with the Cambridgeshire and Peterborough Combined Authority (CPCA) to provide a new surface car park supporting regional pool customers and free up spaces for university use as set out at paragraph 4.18
- 2) Recommend to Council, the re-allocation of the capital programme budget for University Access / Slip Roads to deliver the car park by December 2022, utilising Getting Building Funding Grant, and £500k of council match funding
- 3) Delegate authority to the Corporate Director Resources and the Director of Law & Governance and Monitoring Officer to negotiate and agree commercial terms with Peterborough Limited and PropCo 2 to lease spaces on PCC's regional pool car park;
- 4) Approve the development of an Her Majesty's Treasury (HMT) 5 case business case for development of Phase 3 of the university for subsequent consideration by Cabinet
- 5) Approve the instruction of a red book valuation for land at Bishop's Road for university Phase 3.

In the event of a successful Levelling Up Fund (LUF) bid for university Phase 3, delegate authority to the Executive Director for Place and Economy and the Corporate Director Resources to;

- 6) Approve the business case set out at recommendation 5 capping PCC capital contribution to the project at £20m in line with the bid submitted to MHCLG 3
- 7) Note the governance arrangements proposed to govern the build of university Phase 3 as set out at Appendix 3
- 8) Enter into the Levelling Up Fund grant agreement with MHCLG
- 9) Approve the development of a Subscription Agreement between the Combined Authority and Peterborough City Council for the capital investment into the development of Phase 3 and the land required and delegate to the Executive Director of Place and Economy and Corporate Director Resources, in consultation with Cabinet Member for Strategic Planning, Commercial Strategy and Investments and the Cabinet Member for Children's Services, Education, Skills and the University authority to negotiate and complete the Subscription Agreement;
- 10) Approve the commitment to invest the £20M capital grant into the Phase 3 build and draw down the funding to mobilise the activities and milestones identified within the Business Case to achieve the completion of university Phase 3 teaching building by end March 2024.
- 11) Approve transfer of a single further phase of land for university Phase 3 subject to relevant shares being allocated in favour of PCC in PropCo, planning permission, final independent red book land valuation and, adhering to all other legal and other necessary statutory obligations and consents as required.
- 12) To put a motion to the Board of Prop Co to increase the number of PCC directors and in so doing increase the degree of control of the company
- 13) Subject to recommendation 12, approve the nomination of Emma Gee, Assistant Director Growth and Regeneration, as an additional director on PropCo Board to reflect PCC increased shareholding in PropCo 1.

ii. MEDIUM TERM FINANCIAL STRATEGY 2022/23 TO 2024/25 - PHASE ONE

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

1. The Phase One budget proposals as outlined in Appendix B as the basis for public consultation.
2. The updated budget assumptions, to be incorporated within the Medium-Term Financial Strategy 2022/23 – 2024/25. These are outlined in sections 5.
3. The revised capital programme outlined in section 5 and referencing Appendix C.

4. The Medium-Term Financial Strategy 2022/23 to 2024/25 - Phase One, as set out in the body of the report and the following appendices:
 - Appendix A – 2022/23-2024/25 MTFFS Detailed Budget Position Phase One
 - Appendix B – Phase One Budget Consultation Document
 - Appendix C – Capital Programme Schemes 2022/23-2024/25
 - Appendix D – Financial Risk Register
 - Appendix E – Equality Impact Assessments
 - Appendix F – Carbon Impact Assessments

Cabinet **RESOLVED** to note:

5. The strategic financial approach taken by the Council outlined in section 4 of this report.
6. The forecast reserves position, and the provisional statutory advice of the Chief Finance Officer outlined in section 6, The Robustness Statement for Phase One.

iii. **BUDGET CONTROL REPORT AUGUST 2021**

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

1. The budgetary control position for 2021/22 at 31 August 2021 is a forecast breakeven position.
2. The key variance analysis and explanations are contained in Appendix A.
3. The Council's performance with respect to Business Rates(NNDR) and Council Tax Collection, as outlined within section 6.
4. The Council's reserves position, as outlined within Appendix B.
5. The Councils Capital performance as outlined in Appendix C.

Cabinet **RESOLVED** to approve:

6. Capital Budget virements as outlined in Appendix C, these include:
 - a. £0.034m - Westcombe Engineering Machinery Investment (Funded by Invest to Save)
 - b. £0.178m - Capital Funding to build Mausoleum at Fletton and Eastfield Cemeteries(Funded by Invest to Save)

Cabinet **RESOLVED** to recommend to Council for approval:

7. Capital Budget Virements as outlined in Appendix C, these include:
 - a. £1.577m - Clare Lodge Refurbishment and Safety works (Third Party Funding)
 - b. £1.500m - Contribution to the Highways Agency for the A14 improvement scheme, the payment to take place as equal payments of £60k a year for 25 years from 2020/21 (Funded from Community Infrastructure Levy)
8. Revenue budget virement, in respect of the revised use of the Capitalisation Direction as outlined in section 5.5.

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

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

4. **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

| CABINET MEMBER AND DATE OF DECISION | REFERENCE | DECISION TAKEN |
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| <p>Cabinet Member for Children's Services, Education, Skills and University</p> <p>Lynne Ayres</p> <p>26/07/2021</p> | <p>JUL21/CMDN/22</p> | <p>Peterborough Post 16 Transport Partnership Policy</p> <p>The Cabinet Member is recommended to waive the parental contributions set in the 2021/ 22 Post 16 Transport Partnership Policy.</p> |
| <p>Cabinet Member for Children's Services, Education, Skills and the University</p> <p>Lynne Ayres</p> <p>29/07/2021</p> | <p>JUL21/CMDN/23</p> | <p>Approval to enter into a S76 Agreement with the Cambridgeshire and Peterborough Clinical Commissioning Group</p> <p>The Cabinet Member Authorised the Council to enter into a Section 76 Agreement under the National Health Service Act 2006 with the Cambridgeshire and Peterborough Clinical Commissioning Group for the payment of £750,000 for the period 1 July 2021 to 30 June 2026 relating to the Children and Young People's Emotional Wellbeing and Mental Health Services across Peterborough.</p> |
| <p>Cabinet Member for Children's Services, Education, Skills and the University</p> <p>Lynne Ayres</p> <p>10/08/2021</p> | <p>JUL21/CMDN/24</p> | <p>Heltwate Special School Expansion</p> <p>The Cabinet Member approved the expansion of Heltwate Special school to 206 places in permanent accommodation having regard to the Department for Education's (DfE's) 'Maintained Schools Prescribed Alterations Guidance' (October 2018) and taking into consideration the views/comments submitted during the statutory four-week representation period which concluded on 14 June 2021, including support for, objections to, and comments on the proposal.</p> |
| <p>Cabinet Member for Adult Social Care, Health and Public Health</p> <p>Irene Walsh</p> <p>20/08/2021</p> | <p>AUG21/CMDN/25</p> | <p>Approval for Utilising Cambridgeshire County Council's Dynamic Purchasing System (DPS) for Home and Communities Support Services for Homecare Contracts</p> <p>The Cabinet Member authorised the future expected spend of £6,286,470 by procuring via the Cambridgeshire County Council's Dynamic Purchasing System (DPS) for Home and Communities Support Services, until 1st March</p> |

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| | | 2023, as an alternative way to meet the assessed needs of a Service User. |
| Cabinet Member for Strategic Planning and Commercial Strategy and Investments Peter Hiller 26/08/2021 | AUG21/CMDN/26 | Street Light Dimming - post pandemic The Cabinet Member: 1. Approved a change to the dimming regime for residential lights to introduce a 40% dim between 00:00 and 05:00. 2. Approved a change to the times at which dimming is introduced following a study of traffic flow data on traffic routes. 3. Approved a change to the times at which dimming is introduced following a study of traffic flow data in residential areas. |
| Cabinet Member for Strategic Planning and Commercial Strategy and Investments Peter Hiller 01/09/2021 | SEPT21/CMDN/27 | Security Services Contract The Cabinet Member: 1. Authorised the Council to award the Security Contract to Businesswatch Guarding Services Ltd, for a period of three years, with an option to extend for a further two years (each extension period to be for a period of 12 months each). 2. Authorised the Director for Legal and Governance, or delegated officers, to enter into any other legal documentation on behalf of the Council in relation to this matter. 3. Authorised the Head of Property to amend the Property Schedule under the contract terms and to agree to the subsequent change to the Contract Price, provided that the total contract sum, detailed within this report, is not exceeded. |
| Leader of the Council Wayne Fitzgerald 02/09/2021 | SEP21/CMDN/28 | Appointments and Nominations to Outside Bodies Update The Cabinet Member approved: 1. The removal of the follow organisations from the list of appointments and nominations to outside organisations: <ul style="list-style-type: none"> · Gladstone District Community Association · Hodgson Community Association · Wesrav Community Association (Stafford Hall Management Committee) |
| Cabinet Member for Children's Services, | SEPT21/CMDN/30 | Approval for Awarding Home Care Contracts for Children and Young People's care by calling off from Cambridgeshire County Council's existing Dynamic |

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| Education, Skills and the University Lynne Ayres 16/09/2021 | | Purchasing System (DPS) Framework for Home and Community Support Services The Cabinet Member authorised the future expected spend of £310,000 to providers for Children & Young People's Home Care through Cambridgeshire County Council's homecare Dynamic Purchasing System (DPS), until 1 st March 2023. |
| Cabinet Member for Strategic Planning and Commercial Strategy and Investments Peter Hiller 17/09/2021 | SEP21/CMDN/31 | Recommendation to Approve Additional Localised Resurfacing Fund for 2021/22 - 2023/2024 The Cabinet Member authorised the issue of an additional works package relating to localised resurfacing to Milestone Infrastructure Limited under the Council's existing highway services contract at a cost of £150k per annum for 3 years. |
| Leader of the Council Wayne Fitzgerald 24/09/2021 | SEP21/CMDN/32 | Equalities, Diversity, Disability & Inclusion Member Working Group The Cabinet Member approved the establishment of a Cabinet working group to oversee our commitment to Equalities, Diversity, Disability and Inclusion. |
| Deputy Leader and Cabinet Member for Housing, Culture and Communities Steve Allen 24/09/2021 | SEPT21/CMDN/33 | Cycling and Walking Member Working Group - Proportionality The Leader agreed to revise the membership of the Cycling and Walking Member working group from five to 11, made up proportionally from all political groups, to form the membership of the Cycling and Walking Member Working Group. |
| Cabinet Member for Waste, Street Scene and the Environment Nigel Simons 28/09/2021 | SEPT21/CMDN/34 | Household Recycling Centre (HRC) Waste Policy Update The Cabinet Member approved the adoption of the revised Household Recycling Centre (HRC) Waste Disposal Policy document (Appendix 1) that sets out the waste and recycling materials that can and cannot be accepted at the site and clarifies rules for access to and use of the site. |
| Deputy Leader and Cabinet Member for Housing, Culture and Communities Steve Allen | SEPT21/CMDN/35 | Re-implementation of the Millfield, New England, Eastfield and Embankment Public Space Protection Order The Cabinet Member authorised the implementation of a new Millfield, New England, Eastfield and Embankment Public Space Protection Order under Section 59 of the Anti-Social Behaviour, Crime & Policing Act 2014. |

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| 29/09/2021 | | |
| Deputy Leader and Cabinet Member for Housing, Culture and Communities Steve Allen 29/09/2021 | SEP21/CMDN/36 | Commissioning of Domestic Abuse Refuge Provision The Cabinet Member agreed to the commissioning of domestic abuse refuge provision for Peterborough, in a joint process with Cambridgeshire County Council. |
| Cabinet Member for Strategic Planning and Commercial Strategy and Investments Peter Hiller 06/10/2021 | OCT2021/CMDN/37 | Ox-Cam Arc Spatial Framework Consultation The Cabinet Member: <ol style="list-style-type: none"> 1. Endorsed the draft consultation response, as set out in Appendix B, in respect of the 'Creating a vision for the Oxford Cambridge Arc', and authorises its submission to Government prior to 12th October 2021 closing date. 2. Supported, in principle, the 'Shared Regional Principles for Protecting, Restoring and Enhancing the Environment' as set out in Appendix C. |
| Cabinet Member for Adult Social Care, Health and Public Health Irene Walsh 20/10/2021 | OCT21/CMDN/38 | Award of Contract for Integrated Community Equipment Service and approve Section 75 Agreement The Cabinet Member: <ol style="list-style-type: none"> 1. Approved the implementation of a single Section 75 Agreement between the Cambridgeshire and Peterborough Clinical Commissioning Group (CCG), Peterborough City Council (PCC) and Cambridgeshire County Council (CCC) in which the CCG delegates the provision / commissioning of the NHS function to the authorities with PCC acting as the lead authority. 2. Authorised PCC entering into a Delegation and Partnering Agreement with CCC, whereby CCC shall delegate the delivery of the function of Integrated Community Equipment Services to PCC, which shall include the associated transfer of funding to PCC. PCC shall be the authority to contract with the provider NRS Healthcare for delivery of this function throughout Peterborough and Cambridgeshire. 3. Authorised the award of the Integrated Community Equipment Service Contract to NRS Healthcare commencing 1 April 2022 for a period of 5 years with the option to extend for a further 3 + 2 years. The total annual pooled budget for this service is estimated at £5,884,866.00 per annum. |

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| <p>Cabinet Member for Children's Services, Education, Skills and the University</p> <p>Lynne Ayres</p> <p>27/10/2021</p> | <p>OCT21/CMDN/42</p> | <p>Purchase of New Passenger Transport Coaches</p> <p>The Cabinet Member for Children's Services, Education, Skills and the University, in consultation with the Cabinet Member for Waste, Street Scene and the Environment:</p> <ol style="list-style-type: none"> 1. Approved the release of capital funding from the capital programme to purchase 5 x coaches for the delivery of Passenger Transport services. 2. Awarded a contract for the purchase of 5 coaches to Dawson's Rental for the sum of £721,250.00. 3. Authorised the Director of Law and Governance in consultation with the Director of Resources and relevant Service Director to make decisions and enter into legal agreements necessary to give effect to these arrangements including the termination of existing hire agreements, the purchase of the coaches and the amendment of the Operational Services Agreement to include change to the hire terms, cost structure and vehicle schedules. |
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