

Cabinet

Monday, 20 June 2021

Decisions

Set out below is a summary of the decisions taken at the meeting of the Cabinet held on Monday, 20 June 2022. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

5 Leisure Local Community Fund

To approve the grant funding proposals for the Leisure Local Community Fund.

6 Boost Fund Plus 2022

1. To note the decisions of the Leader and Cabinet Member for Communities, Social Justice and Wealth Building in Round 3 of the Boost Fund.
2. To approve grant funding proposals for Boost Fund Plus.
3. To approve retention of unallocated budget for further community projects in 2022/23.

7 Community Hub Action Plans 2022-23

To note the 2022/23 Community Hub Action Plans.

8 Equality Framework

To note the 2022/23 Community Hub Action Plans.

9 Neighbourhood Services Strategy 2022-2025

1. That the report is noted; and
2. That the new strategy is approved for consultation with community hubs and the Climate Emergency Working Group prior to Executive Member Decision.

10 Capital and Balance Sheet Outturn 2021/22

1. To approve the revised capital programme as attached at **Appendix A** which includes approved amendments to the programme, as detailed at point 11 of this

report, since the last Capital Monitoring report was approved by Cabinet in March 2022;

2. To note the variations to the programme, (which are detailed, by scheme, at **Appendix B** and referenced within the body of the report);
3. To note the position in the Balance Sheet Monitoring section of the report in respect of cash, investment and loan balances and debtors as at 31st March 2022.
4. To note and accept the recommendations of the Scrutiny Budget and Performance Panel.

11 Revenue Budget Outturn 2021/22

1. To note the provisional outturn position for revenue and reserves as at 31st March 2022.
2. To approve the creation of the following reserves from the in-year underspend:
 - £92k for the creation of a reserve for the costs of Planning Appeals and inquiries.
3. To note and accept the recommendations of the Scrutiny Budget and Performance Panel.

12 Quarter Four Performance Monitoring Report 2021-2022

1. That the report be noted;
2. To note and accept the recommendations of the Scrutiny Budget and Performance Panel.

13 Vehicle Procurement Programme

1. That Cabinet notes the potential capital expenditure of up to £575,000 on vehicle replacement. The capital programme includes a budget of £1,253,000 for 2022/23 for vehicle replacement.
2. That Cabinet approves contract procurement methods and the tender evaluation criteria.
3. That the final award of contracts be delegated to the Cabinet Member (Strategy and Reform) for approval following procurement.

14 Exclusion of Press and Public

That the press and public be excluded from the meeting pursuant to paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

15 Vehicle Procurement Programme - Appendix

The appendix to the report was noted.

16 Leyland Town Deal Land Acquisitions

To approve the recommendations with regard to acquisitions and Heads of Terms as detailed at paragraphs 2 – 13 of the report.

17 Procurement Strategy for Leisure Centre Investment Work

1. That the preferred options for the undertaking of procurement for this work are as follows:-
 - a) That the procurement route for procuring the professional design team is Design and Build (Two Stage)
 - b) That the forms of contract for contractor appointment is JCT
 - c) That the Project Management and Quantity Surveyor Appointment be via Direct Award using the Rise framework
 - d) That the main contractor procurement be via Direct Award (mini competition) using the Rise framework
 - e) That the capital works programme to be delivered as one works package for all four centres – the main contractors to bid on basis of delivering both single or multiple / all sites
 - f) That a decision on the procurement of gym equipment be deferred to later date.
2. To delegate the contract awards for each procurement to the Cabinet Member (Finance, Property and Assets) in consultation with the Leader and Chief Executive.
3. To delegate any future updates to the procurement strategy which may be necessary to align with progressing Leisure Centre improvement projects to Cabinet Member (Finance, Property and Assets) in consultation with the Leader and Chief Executive.