

Cabinet

Wednesday, 14 September 2021

Decisions

Set out below is a summary of the decisions taken at the meeting of the Cabinet held on Wednesday, 14 September 2022. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

5 Quarter One Performance Monitoring Report 2022-2023

Decision made

That the report be noted.

6 Capital and Balance Sheet Monitoring Report Q1

Decision made

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 the report, since the last Capital Monitoring report was approved by Cabinet in June 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 July 2022.

7 Revenue Budget Monitoring Q1

Decision made

1. To note the forecast outturn for revenue and the level of reserves based on the position as at 31st July 2022.
2. To note the virements made to and from the revenue budget during the period, as detailed in **Appendix 2** of the report.

8 Worden Park Improvement Plan

Decision made

1. That Cabinet reviews the attached plan and agrees the proposed scope of the project and outline proposals.
2. That Cabinet agrees for a public consultation event to be held within the park to canvass views of the public on the proposed Masterplan.

9 Exclusion of Press and Public

Decision made

That the press and public be excluded for the following items of business on the ground that it involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972.

10 Worden Hall - Leases

Decision made

1. To note the expressions of interest for the single retail unit and two office units.
2. To agree the preferred choice for the retail unit as detailed in recommendation 2 of the report.
3. To agree the preferred bidders for the two office units as detailed in recommendation 3 of the report.
4. To delegate the final decisions over the terms of the three units (and any subsequent letting space that may become available) to the Director of Commercial Services, in conjunction with the Leader of the Council.

11 Approval for the Contract Procedure and Award for the Procurement of an Asset Management System

Decision made

That the Cabinet Member (Communities, Social Justice and Wealth Building) approves the direct award as per recommendation 1 in the report.

12 Procurement Strategy - Jubilee Gardens Construction Phase Contract Administration

Decision made

1. To approve the procurement strategy to appoint a NEC (4) Project Manager and cost consultant via Open Tender through the Chest.

2. To approve the tender evaluation criterion of 60% cost and 40% quality.
3. To approve the delegation of the contract award to Leader of the Council and Cabinet Member (Strategy and Reform).
4. To acknowledge that no formal appointment will be made until the final budget approval of the scheme is achieved, scheduled for Council meeting in November 2022.

13 Leyland Town Deal - Site Investigation Procurement

Decision made

1. To approve carrying out appropriate tender exercise via the Councils' e-procurement portal (The Chest) or alternatively the use of existing procurement frameworks or similar for this High Value Procurement;
2. To approve the proposed procurement strategy and evaluation criteria and that officers use their best endeavours to include consideration of social value as per the Council's policy. Any issues to be reported to the Leader and Cabinet Member (Strategy and Reform) at the delegated decision contract award stage;
3. To delegate the contract award to the Leader of the Council and Cabinet Member (Strategy and Reform).