

MEETING:	Cabinet
DATE:	Monday, 24 June 2019
TIME:	2.30 pm
VENUE:	Reception Room, Barnsley Town Hall

MINUTES

Present Councillors Houghton CBE (Chair), Andrews BEM, Bruff, Cheetham, Gardiner, Howard, Platts and Lamb

Members in Attendance: Councillors Franklin, Frost, Sumner and Tattersall

11. Declaration of pecuniary and non-pecuniary interests

There were no declarations of pecuniary or non-pecuniary interests.

12. Leader - Call-in of Cabinet decisions

The Leader reported that no decisions from the previous meeting held on 29th May, 2019 had been called in.

13. Minutes of the previous meeting held on 29th May, 2019 (Cab.24.6.2019/3)

The minutes of the meeting held on 29th May, 2019 were taken as read and signed by the Chair as a correct record.

14. Decisions of Cabinet Spokespersons (Cab.24.6.2019/4)

There were no Records of Decisions by Cabinet Spokespersons under delegated powers to report.

15. Petitions received under Standing Order 44 (Cab.24.6.2019/5)

RESOLVED that the report notifying the receipt of the following petitions be noted and the recommended actions for responding to them be endorsed:-

- (a) Containing the signatures of 520 signatories, from Shafton Parish Council, in respect of the withdrawal of Local Police Community Support Officers.

That the petition be received and referred to the South Yorkshire Police and Crime Commissioner. The Council are not the decision makers in this case which is being led by South Yorkshire Police. The Council were consultees to the review and our position was that we wanted to see a continuation of the current level and deployment of PCSOs.

Core Services Spokesperson

16. Corporate Plan Performance Report - Quarter 4 January to March 2019 and 2018/19 (Cab.24.6.2019/6)

RESOLVED:-

- (i) that the Corporate Plan Performance Report for Quarter 4 (January to March 2019) and the 2018/19 Year-End, as detailed in the report now submitted, be noted;
- (ii) that it be noted that there are no suggested areas for improvement or achievement for follow-up at the end of Quarter 4. Initiatives are already in progress to address areas of concern;
- (iii) that the inclusion of the Stronger Communities quarterly narrative report which details the contribution of Area Councils and Ward Alliances to the Corporate Plan priorities and outcomes be noted; and
- (iv) that the report be shared with the Overview and Scrutiny Committee to inform and support their ongoing work programme.

**17. Capital Programme Performance Report - Quarter 4 and Year End 2018/19
(Cab.24.6.2019/7)**

RESOLVED:-

- (i) that the final position of the 2018/19 Capital Programme, as set out in the report now submitted, be noted;
- (ii) that approval be given to the 2018/19 scheme slippage totalling £25.512m and scheme re-phasing totalling £6.419m (as detailed in paragraphs 3.6, 3.7 and Appendix B);
- (iii) that the total net increase in scheme costs in 2018/19 of £1.061m (as detailed in paragraph 3.8 and Appendix B) be approved; and
- (iv) that the updated 2019/20 Capital Programme position, as part of the Quarter 1 monitoring report, be noted.

**18. Corporate Financial Performance Report - Quarter 4 and Year End 2018/19
(Cab.24.6.2019/8)**

RESOLVED:-

- (i) that the 2018/19 draft revenue final accounts position, as set out in the report now submitted, be noted;
- (ii) that the final position for Council services being an operational underspend of £4.145m, as detailed in Section 3, be noted;
- (iii) that the final position for Corporate budgets being an operational underspend of £3.392m, giving an overall underspend on the Authority's General Fund of £7.537m, as detailed in Section 3, be noted;

- (iv) that it be noted that the £2.800m of this balance has already been included within the updated 2019-2022 Reserves Strategy as part of approving the 2019/20 budget;
- (v) that approval for £4.000m of this balance be earmarked for anticipated Social Care cost pressures and future demography;
- (vi) that approval be given for the balance of £0.737m be transferred to the Authority's Strategic Reserves in line with the updated Medium Term Financial Strategy (MTFS);
- (vii) that agreement be given to earmark the carry forward revenue resources as identified in Section 4 and Appendix 1 of the report, subject to further reports being submitted for individual approvals where necessary;
- (viii) that approval be given to write off historic bad debt totalling £1.340m being £1.222m (General Fund) and £0.118m trade debt/tenant arrears (HRA) as detailed in Section 6.10 of the report;
- (ix) that the position on the Invest to Grow Fund be noted;
- (x) that the Section 151 Officer be requested to submit further reports on the overall outturn position if any significant adjustments arise following external audit scrutiny; and
- (xi) that the potential impact of the draft revenue final accounts position on the Council's Medium Term Financial Strategy (MTFS) as detailed in Section 8 of the report be noted.

19. Annual Report on Treasury Management Activities 2018/19 (Cab.24.6.2019/9)

RESOLVED:-

- (i) that the Treasury Management activities undertaken during 2018/19, as detailed in the report now submitted, be noted; and
- (ii) that the borrowing and investment activities carried out during 2018/19 be noted; and
- (iii) that the Prudential and Treasury Indicators as set out in Appendix 1 of the report be noted.

20. Provisional Revenue Final Accounts 2018/19 - Housing Revenue Account (Cab.24.6.2019/10)

RESOLVED:-

- (i) that the 2018/19 Housing Revenue Account (HRA) final accounts position, as detailed in the report submitted, be noted;
- (ii) that agreement be given to earmark carry forward revenue resources of £3.156m, as detailed in Section 6 and Appendix A;

- (iii) that the operational underspend (after earmarkings) of £1.247m be noted and approve this sum be transferred to HRA reserves to support the Council's Strategic Housing priorities;
- (iv) that the movement on the HRA reserves balance during the year resulting in a closing position totalling £37.1m, as analysed in Section 7, be noted;
- (v) that the Section 151 Officer be requested to submit a further report on the overall outturn position if there are any significant adjustments to the accounts arising from the External Audit or other factors;
- (vi) that the 2018/19 Berneslai Homes Ltd company accounts position be noted;
- (vii) that the Berneslai Homes Ltd carry forward revenue resources of £1.060m be earmarked for investment and scheme slippage purposes, as detailed in Section 8 of the report; and
- (viii) that the increase in Berneslai Homes Ltd's general contingency of 7.5% of its annual turnover, as detailed in paragraph 8.3, be noted.

21. Standby Payments (Cab.24.6.2019/11)

RESOLVED that the changes to Standby Payments, as detailed at Option 4 of the report, be approved with effect from 1st June, 2019.

Children's Spokesperson

22. Establishing a Sub-Regional Response to Tackling Child Criminal Exploitation in Barnsley, Doncaster and Rotherham (Cab.24.6.2019/12)

RESOLVED:-

- (i) that the Local Authority's participation within a multi-agency, sub-regional approach to tackling child criminal exploitation during 2019/20, based upon the principles of prevention and targeted early intervention, as detailed in the report now submitted, be endorsed; and
- (ii) that an evaluation of the outcomes of the initiative be reported to a future Cabinet meeting.

23. Barnsley Children and Young People's Plan 2019-22 (Cab.24.6.2019/13)

RESOLVED:-

- (i) that the publication of the Barnsley Children and Young People's Plan for 2019-2022, be approved; and
- (ii) that it be noted that the design work, as set out in Appendix 1, needs to be completed; however, the content has been agreed via the Trust Executive Group (TEG).

24. Exclusion of Public and Press

RESOLVED that the public and press be excluded from the meeting during consideration of the following items, because of the likely disclosure of exempt information as described by the specific paragraphs of Part I of Schedule 12A of the Local Government Act 1972 as amended, as follows:-

<u>Item Number</u>	<u>Type of Information Likely to be Disclosed</u>
25	Paragraph 3

Regeneration and Culture Spokesperson

25. Schools Condition Capital Programme 2019/20 (Cab.24.6.2019/15)

RESOLVED:-

- (i) that the list of schemes, as detailed in Appendices B and C, be approved and financed from the 2019/20 Department for Education (DfE) School Condition Allocation;
- (ii) that the Executive Director Place, in consultation with the Cabinet Spokesperson, be authorised to vary the programme of works, and to approve additional schemes, to meet emerging priorities; and
- (iii) that the financial implications arising from the report be included in the capital programme and released in accordance with the Financial Regulations Code of Practice C5.2(a).

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Chair