

General Purposes Committee

Decision Statement

Meeting: 20th September 2018

Published: 21st September 2018



Item	Topic	Decision
	<u>CONSTITUTIONAL MATTERS</u>	
1.	Apologies for Absence and Declarations of Interest	Apologies received from Councillor Giles (Councillor Sanderson substituting) Councillor Hickford (Councillor McGuire substituting) and Cllr Meschini (Cllr Kavanagh substituting).
2.	Minutes – 24th July 2018 and Action Log	It was resolved to approve the minutes of the meeting of 24 th July 2018 as a correct record One action still ongoing on page 15, a briefing note detailing progress on target setting will be carried forward.
3.	Petitions	None received.
	<u>OTHER DECISION</u>	
4.	Finance and Performance Report – July 2018	It was resolved to review, note and comment upon the report.

Item	Topic	Decision
	<u>KEY DECISIONS</u>	
5.	Integrated Resources and Performance Report for the Period Ending 31st July 2018	<p>It was resolved to:</p> <p>a) Note the additional section 106 funding received as set out in section 6.8 of the report.</p> <p>b) Approve the allocation of the increased £112.7k Extended Rights to Free School Travel Grant to People and Communities (P&C) so that it can be used for its intended purpose, as set out in section 7.2 of the report;</p> <p>c) Note the open purchase order reconciliation issue and the accounting entries required to correct the treatment, as previously recommended in the June 18 report, as set out in Appendix 3 of the report;</p> <p>d) Approve the -£18.8m revised phasing of funding relating to changes in the capital programme variations budget, as previously recommended in the June 18 report, as set out in Appendix 3 of the report;</p> <p>e) Approve the -£7.2m re-phasing of P&C's capital funding for the St. Neots Wintringham Park scheme, as previously recommended in the June 18 report, as set out in Appendix 3 of the report.</p>
	<u>OTHER DECISIONS</u>	
6.	Medium Term Financial Strategy	It was resolved to note the Draft Medium Term Financial Strategy for 2019-24.

7.	Capital Strategy	<p>It was resolved to:</p> <p>a) That the advisory limit on the level of debt charges (and therefore prudential borrowing) should be kept at existing levels.</p> <p>b) That borrowing related to Invest to Save/Earn schemes should continue to be excluded from the advisory debt charges limit.</p> <p>And to:</p> <p>c) Note the areas for potential reduction in cost as set out in section 4 of the report and for further consideration by service committees.</p>
8.	Transformation Fund Monitoring Report Quarter 1 2018-19	It was resolved to note and comment on the report and the impact of transformation fund investment across the Council.
	<u>KEY DECISIONS</u>	
9.	Adults Positive Challenge Programme	<p>It was resolved to:</p> <p>a) Comment on and endorse the new mission for adult social care as described in 1.2 of the report.</p> <p>b) Comment on and endorse the work to date on the Adults Positive Challenge Programme and the opportunities identified.</p> <p>c) Approve the investment of £3m revenue from the Transformation Fund for the period up to April 2021 to enable the approach set out in the Outline Business Case (OBC).</p> <p>d) Agree that tranches of finance to support each element of the Outline Business Case will only be drawn down following agreement with the Section 151 Officer in consultation with the Chairs of the Adults and General Purposes Committees.</p>
	<u>OTHER DECISIONS</u>	
10.	Cambridgeshire County Council (CCC) and Peterborough City Council (PCC) Shared Services - Joint Working Agreement and Protocols	It was resolved to comment on, endorse and recommend to Full Council to agree the principles set out in the Joint Working Agreement and Protocols.

11.	Level of Outstanding Debt	<p>It was resolved to:</p> <p>a) note the actions being taken to manage income collection and debt recovery.</p> <p>b) That the 2018/19 debt reduction targets agreed by the Committee last year are now applied in their entirety to debt aged over 90 days old at 31 March 2018 as follows:</p> <table border="1"> <tr> <th></th><th>Adult Social Care</th><th>All other Sundry Debt</th></tr> <tr> <td>91+ day debt as at 31/03/18</td><td>£3,655k</td><td>£2,007</td></tr> <tr> <td>Reduction %</td><td>8%</td><td>15%</td></tr> <tr> <td>Reduction value</td><td>£286k</td><td>£298k</td></tr> <tr> <td>91+ day debt Target 31/03/19</td><td>£3,369k</td><td>£1,709k</td></tr> </table> <p>c) To note the revised collections strategy.</p> <p>d) Agree that a further update will be provided in March 2019.</p>		Adult Social Care	All other Sundry Debt	91+ day debt as at 31/03/18	£3,655k	£2,007	Reduction %	8%	15%	Reduction value	£286k	£298k	91+ day debt Target 31/03/19	£3,369k	£1,709k
	Adult Social Care	All other Sundry Debt															
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91+ day debt Target 31/03/19	£3,369k	£1,709k															
12.	Treasury Management Report – Quarter 1 2018-19	It was resolved to note the Treasury Management Report.															
13.	General Purposes Committee Agenda Plan, Training Plan and Appointments to Outside Bodies, Partnership Liaison and Advisory Groups, and Internal Advisory Groups and Panels	Nothing to add.															

Notes:

Statements in bold type indicate additional resolutions made at the meeting and strikethrough indicates deletions.

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