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To: All Members of the Council
Chief Executive

Please ask for Donna Cairns

Direct Line 01246 345277

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Our Ref

Your Ref

22 September 2015

Dear Councillor,

Record of Decision taken by Cabinet - 22 September, 2015

At a meeting of the Cabinet held on 22 September, 2015, the following decisions were reached on the items listed in the attached schedule.

The implementation of these Cabinet decisions is suspended until the call-in period has expired without a call-in being validly invoked. Any Member of the Council shall be entitled to call for a decision to be suspended by giving notice to the Monitoring Officer *either by telephone, fax, email or in writing not later than 5.00 pm on the day following the date of the Cabinet meeting.*

Any decision so suspended shall not be capable of implementation for a period of five calendar days from the date of the Cabinet meeting which will expire on 27 September 2015.

(DURING THE CALL-IN PERIOD A REQUEST MAY BE MADE IN RESPECT OF ANY DECISION SO SUSPENDED BY NOT LESS THAN ONE QUARTER OF THE TOTAL MEMBERSHIP OF THE OVERVIEW AND PERFORMANCE SCRUTINY COMMITTEE. TO DO THIS YOU WILL NEED TO NOTIFY THE MONITORING OFFICER IN WRITING, BY FAX OR BY EMAIL BY 5.00 PM ON 27 SEPTEMBER 2015. BEING FIVE DAYS FOLLOWING THE DAY OF THE CABINET MEETING.)

continued

6. Budget Monitoring for 2015/16 and Updated Medium Term Financial Plan

RESOLVED –

That it be recommended to Full Council:

- (1) That the budget monitoring report for the four months to the end of July 2015 be noted.
- (2) That short term prudential borrowing be approved in principle at this stage to cover any capital funding deficit caused by the delays in generating capital receipts.
- (3) That the proposed use of reserves as set out in the report be approved.
- (4) That the updated medium term forecast, risks and savings targets be noted.
- (5) That the 2016/17 budget preparation guidelines be approved.
- (6) That the proposed approach to budget consultation be approved.
- (7) That the proposed short and medium term actions to address the forecast revenue budget deficits in 2015/16, 2016/17 and 2017/18 be supported.

7. Treasury Management Report 2014/15 and Monitoring Report 2015/16

***RESOLVED –**

- (1) That the report be noted.
- (2) That it be recommended to Full Council to:
 - (i) Note the outturn Prudential Indicators for 2014/15;
 - (ii) Note the treasury management stewardship report for 2014/15;
 - (iii) Note the treasury management position for the first five months of 2015/16;
 - (iv) Approve the proposed changes to the investment arrangements and limits (Section 5).

- (3) That Standards and Audit Committee be recommended to scrutinise the report and propose any changes to Full Council.

8. Health and Safety Policy

***RESOLVED –**

- (1) That the Corporate Health and Safety Policy be approved and issued to all Service Areas.
- (2) That the Corporate Health and Safety Policy be reviewed again before the end of 2017.

9. Review of Transport Code of Practice

***RESOLVED –**

- (1) That the revised Transport Code of Practice be approved.
- (2) That the Action Plan be approved.
- (3) That the savings forecast as shown in Appendix B to the report be noted.

10. VAT treatment of Venue Hire

***RESOLVED –**

- (1) That approval be given for VAT to be charged on all new hires at the Winding Wheel and Pomegranate Theatre from 1 October 2015, as required by HM Revenue and Customs.
- (2) That all existing hire agreements at the Winding Wheel and Pomegranate Theatre be honoured at the previously agreed rates.
- (3) That the regular hirers at the Winding Wheel, who have a rolling hire agreement with the Council, be required to commence paying VAT on bookings from 1 April 2016, on the renewal of their agreement.
- (4) That no VAT be charged for hires at Hasland Village Hall.

12. Sale of the former Newbold School Site, Newbold Road, Chesterfield

***RESOLVED –**

- (1) That the former Newbold School Site, Newbold Road be sold on the terms set out in the report.
- (2) That the Procurement and Contracts Law Manager, in consultation with Kier Asset Management's surveyor and Derbyshire County Council's surveyor, be authorised to agree late amendments to the sales contract terms, if necessary.

Yours sincerely,

A handwritten signature in black ink, appearing to be 'Randy', written in a cursive style.

Local Government and Regulatory Law Manager and Monitoring Officer