

Warwickshire County Council – Decisions taken by Cabinet on Thursday, 14 November 2019

Agenda Item No	Topic	Decision
Item 1	General	
Item 2	One Organisational Plan Quarterly Performance Progress Report - Period under review: April to September 2019	<p>Resolved</p> <p>That Cabinet notes the progress of the delivery of the One Organisational Plan 2020 for the period as contained in the report.</p>
Item 3	2019/20 Financial Monitoring as at the end of September 2019 – Capital and Revenue	<p>Resolved</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Notes the forecast underspend of £1.829m for the 2019-20 financial year on the Council's revenue budget; 2. Notes the forecast underspend on the capital programme of £12.113m; and 3. Approves the carry forward of the underspend on the capital programme of (£14.302m) in 2020-21 and future years and the changes totalling £2.189m to the cost and funding of schemes detailed in the report and Annexes A to M.
Item 4	Treasury Management Monitoring Report	<p>Resolved</p> <p>That Cabinet notes the report on Treasury Management activity and performance in respect of the first six months of 2019-20.</p>
Item 5	Capital Investment Fund 2019/20 Quarter 3	<p>Resolved</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Approve the allocation of £0.438 million from the CIF to construct a cycle route between

Warwickshire County Council– Decisions taken by the Cabinet on Thursday, 14 November 2019

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		<p>Hinckley and Nuneaton and add to the Capital Programme;</p> <ol style="list-style-type: none"> 2. Approve the allocation of £1.012 million from the CIF to construct a cycle route between Nuneaton and Coventry and add to the Capital Programme; 3. Approve the allocation of £4.749 million from the Capital Investment Fund and recommend to Council to approve £4.749 million for the Kenilworth to Leamington Cycle Route scheme and its addition to the Capital Programme; 4. Approve the allocation of £0.500 million from the CIF to fund a casualty reduction road improvement project at the junction of the A439 and Hatton Bank Lane and add to the Capital Programme; 5. Approve the allocation of £0.500 million from the CIF to fund a signalised junction casualty reduction scheme at the Green Man Crossroads, Coleshill and add to the Capital Programme; 6. Approve the allocation of £0.648 million from the CIF to fund additional costs not covered by the existing project budget for the Portabello Crossroads Signalisation casualty reduction scheme; 7. Approve the allocation of £1.322 million from the CIF to fund a three year programme of Historic Bridge Maintenance conditional upon additional funding being secured from the Department for Transport; 8. Approve the allocation of £0.821 million from the CIF to fund ICT investment to prepare the Fire Service for changes to the Emergency Services Network and add to the Capital Programme;

Warwickshire County Council– Decisions taken by the Cabinet on Thursday, 14 November 2019

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		<p>9. Approve the allocation of £1.764 million from the CIF to fund the installation of Average Speed Cameras on four identified routes in Warwickshire and add to the Capital Programme; and</p> <p>10. Authorise the Strategic Director for Communities to procure and enter any agreements to give effect to the proposals in 1 to 9 on terms and conditions acceptable to the Strategic Director for Resources subject to Council agreement in relation to proposal 3.</p>
Item 6	Education (Schools) Capital Programme 2019/20	<p>Resolved</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Recommends that Council approves the addition of £15,694,411 to the capital programme to deliver the schemes outlined in Section 3; and 2. Authorises, subject to the approval of recommendation 1 and Council agreeing to add the schemes to the capital programme, the Strategic Director Communities to invite tenders and enter into the appropriate contracts on terms and conditions acceptable to the Strategic Director Resources, or (where the scheme is school-led) to make the necessary funding arrangements for these schemes.
Item 7	New Highways Management Information System	<p>Resolved</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. Approves the use of G-Cloud to procure a new Highways Management Information System, with a view to replacing the existing system by April 2020; and

Warwickshire County Council– Decisions taken by the Cabinet on Thursday, 14 November 2019

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		<p>2. Authorises the Strategic Director for Communities the authority to award and enter the final contract on terms and conditions acceptable to the Strategic Director for Resources.</p>
Item 8	Capital Investment in Nuneaton Town Centre	<p>Resolved</p> <p>That Cabinet:</p> <ol style="list-style-type: none"> 1. recommends Council approves the investment of £19,423,000 into the creation of a new public sector building in Nuneaton town centre using WCC Capital Investment Fund resources. 2. recommends Council approves the addition of the £19,423,000 scheme to the capital programme in financial years 2019/2020, 2020/21 and 2021/22 as per the profile shown in section 6. 3. authorises the Strategic Director for Communities to enter into any such contracts as may be necessary to deliver the new building on terms and conditions acceptable to Strategic Director for Resources. 4. authorises the first call on the revenue income generated (described in section 7.4) is used to re-pay reserves that may be needed to temporarily meet upfront project costs as detailed in the report. 5. notes and endorse the renewed Collaboration Agreement with Nuneaton and Bedworth Borough Council for the Vicarage Street Development Site.
Item 9	Early Intervention, Prevention and Community Capacity Fund 2019/20 -	Resolved

Warwickshire County Council– Decisions taken by the Cabinet on Thursday, 14 November 2019

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	Tranche 3 Allocations	<p>That Cabinet approve two projects to be funded from the Early Intervention, Prevention and Community Capacity Fund at a cost of £144,000 as follows:</p> <ul style="list-style-type: none"> • Engaging Communities in wellbeing interventions – Grapevine (£46,000); and • Bedworth Sports Club Multi-use facility development (£98,000)
Item 10	Warwickshire’s Heritage and Culture Strategy 2020 - 2025	<p>Resolved</p> <p>That Cabinet approves Warwickshire’s Heritage and Culture Strategy for 2020-25.</p>
Item 11	Reduction of Single Use Plastic by Warwickshire County Council	<p>Resolved</p> <p>That Cabinet approves the plans for reducing single use plastic as set out in section 3 of the report.</p>
Item 12	Use of Councillor Grant Fund 2018/19	<p>Resolved</p> <p>That Cabinet notes the use of the Councillor Grant Fund for 2018-19.</p>
Item 13	Rural Services Network’s Campaign for a Rural Strategy	<p>Resolved</p> <p>That Cabinet approves Warwickshire County Council support for the Rural Services Network campaign to ask government to produce a national Rural Strategy.</p>
Item 15	Reports Containing Confidential or Exempt Information	<p>Resolved</p> <p>That members of the public be excluded from the meeting for the items mentioned below on the grounds that their presence would involve the disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972.</p>

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		EXEMPT ITEMS FOR DISCUSSION IN PRIVATE (PURPLE PAPERS)
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