
EXECUTIVE SUMMARY OF DECISIONS

Wednesday, 4 October 2023

(Published on 5 October 2023)

Item No.	Title
5	Treasury Management Outturn Report
	<p>DECISION</p> <p>Following consideration of the officer report and discussion, the Executive approved the report as being in compliance with the CIPFA Code of Practice for Treasury Management and recommended it to Full Council at the next available meeting.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
6	2023/24 Housing Revenue Account Report Q1
	<p>DECISION</p> <p>Following consideration of the officer report, PowerPoint presentation, appendices and discussion, the Executive agreed:</p> <p>1. To note the Housing Revenue Account's forecast financial performance and projected reserves position for 2023/24 financial year as at 30 June 2023, including key risks and future issues and opportunities detailed in the report which would be closely monitored and updated throughout the year.</p>

	<p>2. To note the forecast outturn position of the Capital Programme.</p> <p>3. To recommend to Full Council to approve a supplementary capital budget of £3,313,829 for the in-house service to spend on Fire Safety.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
7	Statement of Community Involvement
	<p>DECISION</p> <p>Following consideration of the officer report, PowerPoint presentation, appendices and discussion, the Executive formally adopted the Statement of Community Involvement (Appendix 1 to the report).</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
8	Local Development Scheme
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive:</p> <p>i. Approved the Local Development Scheme (Appendix 1 to the report) as the Council's work programme for delivering the Development Plan; and</p> <p>ii. In consultation with the Lead Member for Economic Development, Planning and Assets, delegated authority was given to the Service Director for Economy, Employment and Planning to agree any necessary final amendments prior to its</p>

	<p>publication; and</p> <p>iii. Agreed to establish a Planning and Transport Policy Sub-Committee of the Executive with Terms of Reference as set out in Appendix 2 of the report.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
9	Kitchen replacement programme 2023-27
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive:</p> <p>a. Approved the award of three contracts for an initial period of 12 months, with an option to extend by mutual agreement for up to a further 12 months, followed by a further extension option of 24 months by mutual agreement, providing for a potential four-year contract term in total.</p> <p>b. Approved the delegation of authority to the Service Director for Housing to approve the further extensions of the contracts subject to mutual agreement.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
10	Octagon Project Update
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive:</p> <p>a. Confirmed its commitment to the Octagon project as a flagship venue to deliver arts and culture services in Yeovil for Somerset.</p>

	<p>b. Acknowledged that the current business case could no longer be met, and a revised business case would be necessary.</p> <p>c. Acknowledged the revenue financial pressure created by the works to date and instructed Officers to explore mitigations to these costs.</p> <p>d. Instructed officers to continue to work with the Department for Culture Media and Sports (DCMS) and Arts Council England (ACE) to find a viable Octagon business case to deliver cultural services in Yeovil for Somerset.</p> <p>e. Instructed work to be overseen by the Octagon Theatre Redevelopment Project Board in collaboration with all partners and that we worked with partners to mitigate the economic impacts of the optimum closure in Yeovil.</p> <p>f. Confirmed that we would work with partners to mitigate the current economic impact of the closure of the Octagon.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
11	<p>Cornwall and the Council of the Isles of Scilly Adoption Service to integrate with Adopt South West Regional Adoption Agency</p>
	<p>DECISION</p> <p>Following consideration of the officer report, appendices and discussion, the Executive agreed the proposal for Cornwall and the Isles of Scilly Adoption Service to join Adopt South West as a full member.</p> <p>ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report</p> <p>REASON FOR DECISION: As set out in the officer report</p>
12	<p>Award of contracts for highways services</p>
	<p>DECISION</p>

Following consideration of the officer report, appendices and discussion, the Executive:

a. Approved the award of an 8-year contract with the option of a 4-year extension to Supplier B as identified in confidential Appendix A; for the provision of Highway Maintenance services from 1st April 2024.

b. Delegated the future decision regarding the extension of the contract beyond its initial term of 8 years to the Executive Lead Member or equivalent responsible for Highways Services having due regard to the contract terms.

c. Agreed that Appendix A be treated confidence, as the case for the public interest in maintaining the exemption outweighs the public interest in disclosing that information.

ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report

REASON FOR DECISION: As set out in the officer report

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Contract Award - Appointment of Providers to deliver housing related support and accommodation for 16-25 year olds

DECISION

Following consideration of the officer report, appendices and discussion, the Executive:

- **Approved the award of a 5-year contract for the appointment of suppliers to deliver housing related support and accommodation for 16 to 25 year olds, based on the most advantageous tender, to the proposed suppliers (as per the confidential evaluation report (Appendix B), commencing on 1 April 2024.**

Lot Number	Support Level	Awarded Suppliers (see Appendix B for details)
Lot 1 – Supported Accommodation for 16-25 year old children in care and care leavers, including Emergency accommodation		
Lot 1A	High	Bidder O / Bidder D

Lot 1B	Medium/Low	Bidder O / Bidder D
Lot 2 – Supported Accommodation for 18-25 year olds who are homeless, eligible and reason to believe in priority need, including Emergency accommodation		
Lot 2A	High	Bidder O / Bidder D
Lot 2B	Medium	Bidder O / Bidder D
Lot 2C	Low	Bidder O / Bidder D
Lot 2D	Emergency	Bidder O / Bidder D

- **Agreed to delegate authority to the Executive Director for Children and Family Services and the Executive Director for Community Services in consultation with the relevant Lead Members to evaluate and take a further decision on the two 2-year extension options at the appropriate time.**

- **Approved the set up and operation of a Dynamic Purchasing System (DPS) to provide further anticipated beds, as and when required. This would entail the set-up of the system itself, the approval of providers to join the DPS through a Selection process and the ongoing award of call-off contracts through the system. The maximum spend over the term of the DPS would be £100,000,000. The term would be 10 years commencing on 01/04/2024.**

- **Agreed the case for applying the exempt information provision as set out in the Local Government Act 1972, Schedule 12A and therefore to treat the confidential Appendix B in confidence, as it contained commercially sensitive information, and as the case for the public interest in maintaining the exemption outweighed the public interest in disclosing that information.**

ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report

REASON FOR DECISION: As set out in the officer report

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Commercial Investment update

DECISION

Following consideration of the officer report, confidential appendix and discussion, the Executive agreed:

a. To exclude the press and public from the meeting where there was any discussion at the meeting regarding exempt or confidential information (as set out in Appendix A of the report);

b. That Appendix A be regarded as exempt information and be treated in confidence, as the case for the public interest in maintaining the exemption outweighed the public interest in disclosing that information;

c. To approve the recommendations set out in Appendix A.

ALTERNATIVE OPTIONS CONSIDERED: As set out in the officer report

REASON FOR DECISION: As set out in the officer report