

CABINET

The following decisions were taken by the Cabinet on Thursday, 27 April 2017 and will take effect on 06/05/17 unless the call-in procedure has been triggered. **CALL-IN DEADLINE: 05/05/17.**

The following represents a summary of the decisions taken by the Cabinet. It is not intended to represent the formal record of the meeting but to facilitate the call-in process. The formal minutes will be published in due course to replace this decision sheet.

County Members wishing to request a call-in on any of these matters, should contact the Senior Manager for Scrutiny or relevant Democratic Services Officer.

The Cabinet at its meeting on Thursday, 27 April 2017 considered the following matters and resolved:

- **FINANCIAL BUDGET OUT TURN 2016/17** (Item 6)

RESOLVED:

That Cabinet noted the following;

1. The council achieved -£6.7m overall underspend for 2016/17 (Annex 1, paragraph 1). 2016/17 is the seventh successive year, the council has achieved a small underspend or balanced outturn.
2. Against this underspend, the council has made +£1.0m provision for the possible payment of legal costs and claims related to a number of contract compliance issues (Annex 1, paragraph 6). After making this provision, the council has -£5.7m available to transfer to reserves.
3. The underspend includes £1.6m of carry forward requests for spending on planned service commitments that continue beyond 2016/17. If Cabinet approves the carry forward requests, the remaining underspend is -£4.1m. This is 0.2% of the council's £1,686m full year gross expenditure budget.
4. Services achieved £66.4m efficiencies and savings (Annex 1, paragraph 53) against the planned target of £82.9m.
5. The council invested £257m through its capital programme in 2016/17, comprising £126m service capital programme and £131m long term investments (Annex 1, paragraph 64).
6. The council's year end earmarked reserves and balances, debt analysis and treasury management report (Annex 1, paragraphs App 8 to App 23).

That Cabinet approved the following;

7. £5.7m transfer of remaining revenue underspend to the Budget Equalisation

Reserve (Annex 1, paragraph 7).

8. £1.6m revenue carry forward requests to be funded from within the £5.7m transferred to the Budget Equalisation Reserve (Annex 1, paragraph 3 and Annex 2).
9. £3.5m carry forward overspend on services funded from dedicated schools grant (DSG) (Annex 1, paragraph 27).
10. £5.8m increases in the capital budget for: third party contributions and grant allocation increases (£1.5m) and the delegated school funding drawdown (£4.3m) (Annex 1, paragraph 61).
11. £17.0m capital programme reprofiling and carry forward requests (Annex 1, paragraphs 66 and 67 and Annex 2).
12. Cabinet to approve services' draw down of amounts carried forward, as and when they are needed, as part of the monthly budget monitoring process (Annex 1, paragraph 5 for revenue and paragraph 67 for capital).
13. £1.8m transfer of Revolving Infrastructure and Investment Fund net income to the Budget Equalisation Reserve (Annex 1, paragraph 42).
14. £2.9m transfer from the Vehicle Replacement Reserve to the Budget Equalisation Reserve.

Reasons for Decisions

To review and manage the budget outturn for the 2016/17 financial year in the context of a multi-year approach to financial management and to approve final carry forwards to enable essential on-going projects to continue.

[The decisions on this item may be called in by the Council Overview Board]

- **LEADERSHIP RISK REGISTER** (Item 7)

RESOLVED: That;

the Cabinet noted the content of the Surrey County Council Leadership risk register as displayed in Annex 1 of the submitted report and to endorse the control actions put in place by the Statutory Responsibilities Network.

Reasons for Decision

To enable the Cabinet to keep Surrey County Council's strategic risks under review and to ensure that appropriate action is being taken to mitigate risks to a tolerable level in the most effective way.

[The decision on this item may be called in by the Council Overview Board]

- **PROCUREMENT OF (1) INSPECTION AND (2) MAINTENANCE OF TRAFFIC CONTROL SYSTEMS** (Item 8)

RESOLVED: That;

the Cabinet approved the award of the contracts to Siemens PLC as agreed on the basis set out in the Part 2 report.

Reasons for Decisions

The revised contractual proposals enable Surrey County Council (SCC) to continue to inspect and maintain traffic control systems on its highway network across the county.

Surrey County Council has a general 'Network Management Duty' under the Traffic Management Act 2004 and the County's Traffic Systems Assets play a key role in delivering this Duty,

The Council Manages its Traffic Control Systems assets to the technical specifications set out "*TD24/97 All Purpose Trunk Roads Inspection and Maintenance of Traffic Signals and Associated Equipment*" (Volume 8, Section 1, Part 2 of the Design Manual for Road and Bridges 1997), and in accordance with "*Management of Electronic Traffic Equipment - A Code of Practice Sept. 2011*" (DfT/Roads Liaison Group)

A full tender process for the inspection and maintenance of traffic control systems, in compliance with the requirement of EU Procurement Legislation and Procurement Standing Orders has been completed, and the recommendations provide best value for money for the Council following a thorough evaluation process.

[The decision on this item may be called in by either the Council Overview Board or the Economic Prosperity, Environment and Highways Scrutiny Board]

- **LEADER / DEPUTY LEADER / CABINET MEMBER DECISIONS TAKEN SINCE THE LAST CABINET MEETING** (Item 9)

RESOLVED:

That the decisions taken by Cabinet Members since the last meeting, as set out in Annex 1 of the submitted report, be noted.

Reasons for Decision

To inform the Cabinet of decisions taken by Cabinet Members under delegated authority.

- **EXCLUSION OF THE PUBLIC** (Item 10)

RESOLVED: That under Section 100(A) of the Local Government Act 1972, the public be excluded from the meeting during consideration of the following items of business on the grounds that they involve the likely disclosure of exempt information under the relevant paragraphs of Part 1 of Schedule 12A of the Act.

- **PROCUREMENT OF (1) INSPECTION AND (2) MAINTENANCE OF TRAFFIC CONTROL SYSTEMS (Item 11)**

RESOLVED:

That the Cabinet award;

1. a fixed price contract, at a value of as set out in the submitted report over the five year contract term, for the provision of Lot 1 Inspections, to commence on 1 July 2017; and
2. a call off maintenance contract combining a fixed price revenue cost and an indicative five year capital replacement and refurbishment programme, at a total indicative value as set out in the submitted report over the five year (3+2) contract term, dependent on Capital Budget Allocation, for the provision of Lot 2 Maintenance, to commence on 1 July 2017.

Reasons for Decisions:

A full tender process, in compliance with the requirement of EU Procurement Legislation and Procurement Standing Orders has been completed and the recommendations provide best value for money for the Council following a thorough evaluation process. The value of both lots has increased in line with officer expectations based on knowledge of the traffic signals market. This increase will be managed within existing operational budgets and through flexibility of annual programmes for Traffic Systems as required.

[The decision on this item may be called in by either the Council Overview Board or the Economic Prosperity, Environment and Highways Scrutiny Board]

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