

CABINET

The following decisions were taken by the Cabinet on Tuesday, 28 May 2019 and will take effect on 06/06/2019 unless the call-in procedure has been triggered. **CALL-IN DEADLINE: 05/06/19.**

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.

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

The Cabinet at its meeting on Tuesday, 28 May 2019 considered the following matters and resolved:

- **MINUTES OF PREVIOUS MEETING: (30 APRIL 2019)** (Item 2)

The minutes of the meeting held on 30 April 2019 were approved as a correct record.

- **LEADER / DEPUTY LEADER / CABINET MEMBER DECISIONS/ INVESTMENT BOARD TAKEN SINCE THE LAST CABINET MEETING** (Item 6)

RESOLVED:

That the decisions taken by Cabinet Members / Investment Board under delegated authority since the last meeting be noted.

Reason for Decision:

To inform the Cabinet of decisions taken by the Leader, Cabinet Members and Investment Board under delegated authority.

- **2018/19 FINANCIAL OUTTURN REPORT** (Item 7)

RESOLVED:

That the following be noted;

1. the Council's overall revenue and capital budget positions as at 31 March 2019:
 - £21.8m underspend against the original 2018/19 budget;
 - Contributions to Reserves of £0.5m and those set out in paragraphs 3, 8 and 12 to 14 of the submitted report;
 - Use of £14.4m capital receipts in-year to support transformation; and
 - £117m service capital expenditure against £139m budget

That the following be approved;

2. The carry forward of revenue budget underspends of £0.3m, in addition to the £4.1m approved at Month 11.

3. The carry forward of capital budget underspends of £19.5m.

Reason for Decision:

This report is presented to comply with the agreed policy of providing a monthly budget monitoring report to Cabinet for approval of any necessary actions.

[The decisions on this item can be called in by the Corporate Overview Select Committee]

- **EXCLUSION OF THE PUBLIC** (Item 8)

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.

- **INVESTMENT DISPOSAL** (Item 9)

RESOLVED:

That the sale of the Council's investment in [Exempt minute E-2-19] be approved at no less than the figures given in paragraph 18 of the submitted report and authority be delegated to the Executive Director of Resources to agree final terms for the sale.

Reason for Decision:

The sale will deliver a profit on the Council's original investment delivering a capital receipt in support of its capital programme and limit its future financial risks.

- **LAND DISPOSAL - WOKING** (Item 10)

RESOLVED:

1. That the sale of land as shown hatched on the plan in Annexe 1 of the submitted report to [Exempt minute E-3-19] on an unconditional basis be approved.
2. That authority be delegated to the Chief Property Officer, in consultation with the Leader, the ability to accept up to a 10% variation in the sale price to reflect possible changes occurring during the technical and legal due diligence basis.

Reason for Decision:

The land at [Exempt minute E-4-19] Woking is not required to support service delivery, nor is it capable of generating a significant income. The capital receipt will contribute to the funding sources available to the council in support of its delivery of services to its residents.

- **LEASE ACQUISITION - WALTON** (Item 11)

RESOLVED:

1. That the leasehold acquisition of the accommodation described in the submitted report [Exempt minute E-5-19] be approved.
2. Approve the capital budget from unallocated resources within the current Capital Programme for the fit out and adaptation of the property in accordance with the layout plans approved by the service, on the basis the total capital cost and associated fees does not exceed [Exempt minute E-6-19] plus VAT.
3. That authority be delegated to the Lead Strategic Asset Manager in consultation with the Leader and the Executive Director of Resources to procure specialist office fit out contractors to accelerate occupation following lease completion.

Reason for Decision:

There will be substantial business efficiencies and other associated benefits such as the ability of the Service to recruit and retain staff who are required to operate within the North East Quadrant and utilise a local office as a base office.

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