

Record of Decision by Executive
Monday, 13 July 2015

Portfolio Planning and Development
Subject: **Welborne Financial Update**
Report of: Director of Planning & Development
Strategy/Policy:
Corporate Objectives:

Purpose:

To advise the Executive on the final costs for the preparation of the Welborne Plan.

This report sets out the final figures of funding secured and incurred expenditure relating to the development of the Welborne Plan.

Overall, the funding secured for the Welborne Plan through various Government grants has exceeded the costs of bringing forward the Welborne Plan.

Options Considered:

As recommendation.

Decision:

RESOLVED that the Executive notes the final report on the financial costs of producing the Welborne Plan.

Reason:

To set out the expenditure and funding involved in the preparation of the Welborne Plan.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

Record of Decision by Executive

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Portfolio	Policy & Resources
Subject:	Daedalus Vision and Outline Strategy
Report of:	Director of Finance & Resources
Strategy/Policy:	
Corporate Objectives:	A Safe and Healthy Place to Live and Work

Purpose:

Following the transfer of land at Daedalus to the Borough Council, to consider the draft Vision and outline strategy for the future of the site, prior to a public consultation exercise.

On 2nd March 2015, the Executive gave approval for the acquisition of the airfield at Daedalus, and the Enterprise Zone development areas to its east and west. The transfer took place on 27th March.

In the ensuing period officers have been in dialogue with airfield tenants, the airfield operator, potential future investors and other interested parties to gain a better understanding of how the airfield operates at present and its potential for the future. During this time a great deal of effort has been put in to ensuring that the Council is able to undertake its estate management responsibilities for this large new asset in an efficient and effective manner.

As a result of this work, a Vision and an outline strategy for the future of the site has been prepared and this is attached at Appendix A. The purpose of this document is to articulate the Council's aspirations for the airfield and how it intends to achieve them. As such it is intended that it will be the subject of consultation with local residents, current and prospective airfield users, key partners such as the Solent LEP and Hampshire County Council and potential future investors. It will then be finalised and will form one of the principal building blocks of a comprehensive Masterplan for the part of the land at Daedalus owned by the Borough Council.

The report also requests delegated authority for the Director of Finance & Resources to amend the fees and charges from time to time, following consultation with the Policy & Resources portfolio holder, in order that the Council can respond quickly to demand for these facilities in the future.

Options Considered:

At the invitation of the Executive Leader, Councillors C J Wood and T G Knight addressed the Executive on this item.

As recommendation.

Decision:

RESOLVED that the Executive:

- (a) notes the draft Vision and Outline Strategy attached at Appendix A to this report and requests officers to undertake a public consultation exercise with local residents and interested parties; and
- (b) delegates authority to the Director of Finance & Resources to amend the fees and charges from time to time, following consultation with the Policy & Resources portfolio holder, and to introduce ad-hoc promotional arrangements as appropriate.

Reason:

To enable future proposals for the site to be progressed.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

FAREHAM

BOROUGH COUNCIL

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Record of Decision by Executive

Monday, 13 July 2015

Portfolio	Policy & Resources
Subject:	Matched Funding
Report of:	Director of Finance & Resources
Strategy/Policy:	
Corporate Objectives:	Strong and Inclusive Communities

Purpose:

To provide details of matched funding requests received by the Council during the first quarter of the 2015/16 financial year.

During the first quarter of 2015/16, the Council has received one matched funding request:

The Parish of Holy Trinity with St. Columba has requested £40,000 towards repairs and restoration work to the Church's clock tower.

Options Considered:

At the invitation of the Executive Leader, Councillor Mrs P Bryant addressed the Executive on this item.

As recommendation.

Decision:

RESOLVED that the Executive agrees a matched funding award of £40,000 towards the repairs and restoration work of Holy Trinity Church's clock tower, subject to:

- (a) the remainder of funding being in place;
- (b) a Community Use Agreement being signed by Holy Trinity Church; and
- (c) receipt of all Local Authority approvals for the works.

Reason:

To act as an enabler, assisting the local community in making improvements to local community facilities, and introducing new facilities for the benefit of all age groups within the community.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

FAREHAM
BOROUGH COUNCIL

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Record of Decision by Executive

Monday, 13 July 2015

Portfolio	Policy & Resources
Subject:	General Fund and Housing Revenue Account Outturn 2014/15
Report of:	Director of Finance & Resources
Strategy/Policy:	Housing Strategy
Corporate Objectives:	

Purpose:

This report provides the Executive with details of the actual revenue expenditure for 2014/15 for the General Fund and Housing Revenue and Repairs accounts and seeks approval for the completion, in 2015/16, of the 2014/15 expenditure programmes set out in the briefing paper contained in the report.

The General Fund actual revenue expenditure for 2014/15 totals £8,882,125 which represents an overall saving of £633,974 when compared to the revised budget.

However, it has not been possible to complete a number of expenditure programmes in

2014/15 and approval is sought to complete these programmes totalling £355,300 during 2015/16.

When the use of the saving in 2014/15 to complete these programmes is taken into account, along with minor financing adjustments, the net saving for the year is reduced to £309,356.

The final figures for 2014/15 show that, overall, the actual surplus on the Housing Revenue Account and Housing Repairs Account is £24,000 compared to a forecast deficit of £209,000. If the requested carry forward is agreed then the surplus will reduce to £19,000.

Options Considered:

As recommendation.

Decision:

RESOLVED that:

- (a) completion of the General Fund expenditure programmes contained in this report be approved, subject to the amount for Community Grants being increased from £28,000 to £90,000;
- (b) the balance on the Housing Revenue and Repairs Accounts as at 31 March 2015 be carried over to 2015/16;
- (c) the following budget be carried forward:
 - i. £5,000 HRA – Consultants; and
- (d) the report be noted.

Reason:

To enable the completion of the General Fund expenditure programme for 2014/15 and to ensure that the balances on the Housing Revenue and Repairs Accounts at 31 March 2015 will be available in future years and that 2015/16 budgets are sufficient to meet the level of work programmed.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

FAREHAM
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Record of Decision by Executive

Monday, 13 July 2015

Portfolio

Policy & Resources

Subject:

Capital and Treasury Management Outturn 2014/15

Report of: Director of Finance & Resources
Strategy/Policy: Finance Strategy
Corporate Objectives:

Purpose:

This report provides the Executive with details of the capital and treasury management outturn for 2014/15 to comply with the reporting requirements of the Code of Practice for Treasury Management. The report also seeks approval for the proposed methods of financing the capital programme.

Actual capital expenditure on General Fund and Housing Revenue Account schemes in 2014/15 was £19,775,116 compared with the revised capital programme of £23,070,860. The overall variance was £3,295,744 and a detailed analysis of the variations is given in Appendix A to the report.

Total savings of £179,974 were achieved, additional expenditure of £389,023 was incurred and a total of £3,504,793 will be carried forward into 2015/16.

Details of the various methods used to finance this expenditure are set out in Appendix A to the report.

Full details of investment and borrowing activity in 2014/15 are set out in the main body of this report. Investment activity in 2014/15 is summarised below:

	£m
Investments as at 1 April 2014	40.8
Investments made in 2014/15	149.9
Investments repaid in 2014/15	147.6
Investments as at 31 March 2015	43.1

Total investment interest receivable for the year was £391,575. The total of external interest paid on borrowing and other amounts invested with the Council was £1,402,028.

The net total of £1,010,475 has been allocated to the Council's funds as shown in the following table:

	£
Net amount credited to the General Fund	710,760
Net amount credited to the Whiteley Fund	1,960
Net amount debited to the Housing Revenue Account	(1,723,195)
Net Total	(1,010,475)

During 2014/15, the Council complied with its legislative and regulatory requirements of the Prudential Code.

Options Considered:

As recommendation.

Decision:

RESOLVED that the Executive agrees:

- (a) the capital programme for 2014/15 be approved and financed as set out in Appendix A to the report;
- (b) the additional expenditure incurred, amounting to £389,023 be financed retrospectively from surplus capital resources; and
- (c) the actual capital expenditure and treasury management activity for 2014/15 be noted.

Reason:

To provide the Executive with details of the capital expenditure and financing in 2014/15 and to comply with the reporting requirements of the Code of Practice for Treasury Management.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

FAREHAM
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Record of Decision by Executive

Monday, 13 July 2015

Portfolio	Public Protection
Subject:	Notification of Award of CCTV Monitoring Contract
Report of:	Director of Environmental Services
Strategy/Policy:	
Corporate Objectives:	

Purpose:

To inform the Executive of the outcome of a tender exercise in respect of the Fareham and Gosport CCTV partnership and the award by Gosport Borough Council of the monitoring contract.

The Fareham and Gosport CCTV Partnership was established in 1997 to jointly manage and operate a network of approximately 93 public space CCTV cameras via a single control room based in Gosport.

The Council's current monitoring contract for these cameras expires at midnight on 27th October 2015 and a tendering process was undertaken to identify a contractor to carry out this function.

Gosport Borough Council procures this contract on behalf of the partnership and the costs

are then apportioned between the councils based on the number of public space cctv cameras each authority has.

Since 2012 the monitoring service provided by the incumbent contractor has been extended at the request of Hampshire County Council to include the remote operation of the barriers at various points along the Bus Rapid Transit (BRT) route, this also includes the monitoring of the CCTV cameras. These costs are met by Hampshire County Council.

The monitoring service was extensively reviewed in 2012 by way of the CCTV strategy, and continues to be reviewed, with the aim of reducing costs where possible, and also ensuring efficiency. This new contract will ensure that the cctv Partnership is unilaterally able to alter the service level by providing 3 months' notice to the contractor and add additional services if required. The new contract will be for a period of 5 years with a possible two year extension.

Options Considered:

As recommendation.

Decision:

RESOLVED that the Executive notes the award of contract as set out in Appendix A of the report.

Reason:

To inform the Executive of the outcome of a tender exercise in respect of the Fareham and Gosport CCTV partnership and the award by Gosport Borough Council of the monitoring contract.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

Monday, 13 July 2015

FAREHAM
BOROUGH COUNCIL

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Record of Decision by Executive

Monday, 13 July 2015

Portfolio Policy & Resources
Subject: **Schedule of Tenders**
Report of: Director of Finance & Resources
Strategy/Policy:

Corporate Objectives:

Dynamic, Prudent and Progressive Council

Purpose:

To update the Executive on all tenders received and contracts awarded during the 6 month period ending 6th April 2015, in compliance with Contract Procedure Rules.

This report updates members on the following tenders received and contracts awarded during the six-month period from 7th October 2014 to 6th April 2015.

Contract	Successful Tender	Tender Sum - £
1. Construction of 6 x 2B4P Houses and Associated Communal Spaces all Designed to be Constructed to Achieve the Certified Passivhaus Building Standard	Interserve Construction Ltd	838,799.92
2. Construction of Sheltered Housing Scheme at Coldeast	Drew Smith Limited	4,757,192.00
3. Window Replacement Works – Crofton Court, Bells Lane, Stubbington	Sovereign Group Ltd	55,555.01
4. Hampshire Insurance Forum – Insurance Services 2015	Various – see Appendix B	Various – see Appendix B
5. Refurbishment of Park Lane Recreation Ground Play Area, Birchen Road Play Area and King George V Play Area	HAGS SMP Ltd	£190,000.00

Options Considered:

As recommendation.

Decision:

RESOLVED that the Executive notes the details of all tenders received and contracts awarded, over the value of £50,000, during the six month period ending 6 April 2015, as set out in Appendix A of the report.

Reason:

To advise members, in compliance with Contract Procedure Rules, of the award of larger contracts.

Confirmed as a true record: Councillor SDT Woodward (Executive Leader)

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FAREHAM
BOROUGH COUNCIL

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2015/16
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