
SUMMARY OF CABINET / CABINET MEMBER DECISIONS

WEEK COMMENCING 24 August 2020

**CALL IN FOR THESE DECISION ENDS
9.00 A.M. ON FRIDAY 4 September 2020**

28 August 2020

Public Business

- Denotes items that have been referred to Audit and Procurement Committee.
- # Denotes items that are to be referred to Council. Accordingly Call-in does not apply.
- ◆ Denotes a matter where the associated report has already been considered by the Scrutiny Co-ordination Committee or a Scrutiny Board. Where this body has endorsed the recommendations or made recommendations that have been accepted by the Cabinet/Cabinet Member Call-in does not apply.
- * Denotes other items that have been referred to, or considered by, the Scrutiny Co- ordination Committee or a specific Scrutiny Board.
- Split recommendations. Please see note at foot of item for details of the recommendations that are not subject to call-in.

Note: The Limitations on Call-in are set out at the end of this sheet.

Cabinet – Tuesday 25 August 2020

Report 5 2020/21 First Quarter Financial Monitoring Report (to June 2020)

Councillor J Mutton

Recommendations:

The Cabinet is requested to:

- 1) Approve the Council's revenue monitoring position incorporating the application of Covid emergency funding.
- 2) Approve the revised forecast estimated outturn position for the year of £271.8m incorporating: £10.5m net increase in spending relating approved/technical changes, £9.3m net rescheduling of expenditure from 2021/22 and £0.1m overspend.
- 3) Consider any recommendations from Audit and Procurement Committee in due course.

The above recommendations were approved

Report 6 Proposed Renewal of the City-Wide Public Space Protection Order

Councillor AS Khan

Recommendation:

The Cabinet is recommended to:

- 1) Approve the renewal of the Citywide Public Space Protection Order, and to make this Order effective on the day before the existing Order is due to expire, this will be 3rd October 2020.

The above recommendation was approved

Report 7 Provision of ICT Hardware, Software and Peripherals

Councillor P Heatherton

Recommendations:

Cabinet is requested to:

- 1) Authorise a procurement process to establish a new 3-year contract with the option to extend for two further years for the supply of ICT Hardware, software and associated services to the Council.
- 2) Delegate authority to the Director of Housing and Transformation to agree the award of contract following a further competition process using the Crown Commercial Services (CCS) RM6068 Framework Lot 1: Hardware & Software & Associated Services.
- 3) Authorise the City Council to enter into a Contract with the successful supplier for a potential maximum 5-year period.

The above recommendations were approved

Report 8 2020/21 Transportation and Highway Maintenance Capital Programme – Additional Funding

Councillor P Hetherton

Recommendations:

The Cabinet is requested to:

- 1) Approve £2.06m be added to the 5-year Capital Programme.
- 2) Approve the 2020/21 additional programme of schemes detailed in paragraph 2.6, Table 1 of the report.
- 3) Delegate authority to the Cabinet Member for City Services, to approve any changes to the additional 2020/21 programme.

The above recommendations were approved

#Report 9 Ring Road - Swanswell Viaduct Refurbishment, Phase 2

Councillor P Hetherton

Recommendation(s):

Cabinet is asked to recommend that Council:

- 1) Authorise the Council to accept and add DfT, Local Highways Maintenance Challenge Fund of £5.0million grant for the purposes of refurbishing the Swanswell Viaduct to the Council's 5 Year Capital Programme.2
- 2) Delegate authority to the Director of Transportation and Highways, following consultation with the Cabinet Member for City Services, to agree detailed terms of the transaction and to enter into the relevant legal agreements and associated documents necessary to complete the transaction and appoint the contractor to deliver the works.

The above recommendations were approved

#Report 10 Funding and Delivery of Two Friargate

Councillor J O'Boyle

Recommendations:

Cabinet is recommended to:

- 1) Authorise officers to arrange for the completion of the Agreement for Lease and all associated legal agreements between the Council and Friargate JV Project Limited necessary to allow the Council to purchase the 250 years long leasehold interest in the land and building to be constructed on Two Friargate (as shown edged red on the plan in Appendix 1 attached to the report).

- 2) Authorise the completion of the Project Development Management Agreement and all associated legal agreements between the Council and Friargate Coventry Developments Limited necessary for the delivery of Two Friargate.
 - 3) Authorise the completion of all necessary documentations with statutory undertakers and service providers required for the provision of service to facilitate the delivery of Friargate Two.
 - 4) Delegate authority to the Strategic Lead – Property and Development, following consultation with the Finance Manager, the Director of Law and Governance and the Cabinet Member for Jobs and Regeneration, to undertake the necessary due diligence and approve the final terms of the purchase
- 5) Recommend that Council:
- i. Approve capital expenditure up to a capped amount of £17m from prudential borrowing to fund the grant of the 250 years long leasehold interest in the land to the Council and the delivery of the building to be constructed on Two Friargate
 - ii. Make available additional working capital in the sum as highlighted in the private version of this report, to match the other Friargate JV Project Limited shareholder's contribution and ensure that the JV Company is adequately funded to promote schemes to investors and secure development in accordance with their business plan
 - iii. Approve the necessary adjustment to the Capital programme to reflect the capital expenditure incurred in the delivery of Two Friargate.

The above recommendations were approved

Limitations on Call-in

A call-in will normally be regarded as appropriate UNLESS:-

1. It falls within paragraph 18 of the Scrutiny rules (Part 3E of the Constitution) – ie. it relates to:-
 - (i) a matter which is to be determined by the Council.
 - (ii) a decision of the Cabinet/Cabinet Member taken as a matter of urgency and the Chair of the Scrutiny Co-ordination Committee (or his/her nominee) had been invited to attend the meeting where the urgent decision had been taken or the Scrutiny Co-ordination Committee has previously agreed the need for urgency.
 - (iii) a decision made by an employee exercising delegated authority.
 - (iv) decisions of the Licensing and Regulatory Committee.
 - (v) decisions of the Planning Committee.
 - (vi) decisions of the Appeals and Appointments Panels.
 - (vii) decisions of the Audit and Procurement Committee.
 - (viii) a matter where the associated report has already been considered by the Scrutiny Co-ordination Committee or a Scrutiny Board who have endorsed the recommendations or made recommendations that have been accepted by the Cabinet/Cabinet Member.
2. The call-in form is not completed correctly.
3. The call-in form is received after the specified time.
4. The reason for the call-in is unclear or does not relate directly to the decision specified on the call-in form.
5. The reason for the call-in is a question, the answer to which can be found in the report relating to the decision which is being called in.