

## RECORD OF DECISIONS - CABINET THURSDAY, 22 DECEMBER 2022

<b>Key</b>	<p><b>8 - Leisure PFI</b></p> <p>RESOLVED to:</p> <ul style="list-style-type: none"> <li>a. Agree the additional support at a maximum of £261,900 per annum (plus annual RPI indexation), commencing 1 October 2022, and therefore backdated</li> <li>b. Note the positions in respect of centre usage, charges and Government utility support</li> </ul>	<p><b>Reasons:</b></p> <p>Within the Leisure PFI contract there is the provision of a benchmarking clause which gives the Operator (1Life) the opportunity, every five years.</p> <p>Agenda Item 8 demonstrate that costs outside of its control, such as utilities, have increased beyond reasonable levels. If proven, then increased payments will contractually be required to be made by the Council to the Operator for the subsequent five years.</p> <p>The next such benchmarking review is scheduled for May 2023. Officers are of the opinion that the case for an increase would be well-put and easily substantiated, and that the increase would be significantly greater than what is currently proposed. Once the benchmarking change is in place it lasts for five years and cannot be altered, regardless of future pricing, such as utilities.</p> <p>The Operator has however requested additional financial support as from 1 October 2022 to help support the business through the winter period. Failure to provide this support may jeopardise the ongoing viability of the Operator.</p> <p>The proposal will replace the next benchmarking review and has the benefit of both supporting the Operator but also having a lower impact on the Council, if current utility forecasts become reality.</p> <p><b>Other Options considered:</b> None.</p>
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		<p><b>Any interest declared by any member of Cabinet:</b></p> <p>None.</p> <p><b>In respect of any conflict of interest declared, whether dispensation is in existence for that interest:</b></p> <p>N/A.</p>
<b>RECORD OF DECISIONS - CABINET THURSDAY, 22 DECEMBER 2022</b>		
<b>Non-Key</b>	<b>10 - Grants Policy</b>  RESOLVED to formally adopt the Grants Policy.	<p><b>Reasons:</b></p> <p>The policy addresses the governance arrangements, procedures and monitoring processes to be followed when awarding a grant and during the subsequent implementation of the project that it enables.</p> <p><b>Other Options considered:</b></p> <p>None.</p> <p><b>Any interest declared by any member of Cabinet:</b></p> <p>None.</p> <p><b>In respect of any conflict of interest declared, whether dispensation is in existence for that interest:</b></p> <p>N/A.</p>

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<p><b>Key</b></p>	<p><b>11 - Housing Update</b></p> <p>RESOLVED to:</p> <ul style="list-style-type: none"> <li>a. Note the contents of the Housing Update report</li> <li>b. Approve the additional expenditure of up to £500,000 from the Housing Revenue Account</li> </ul>	<p><b>Reasons:</b></p> <p>The £500,000 will be funded from the operational surplus within the HRA. The monies paid to UNSL each year have included a sum for a rolling stock condition survey (over 5 years) and therefore they have received in effect a substantial proportion for work they have not undertaken. Officers will make best endeavours to recover this sum from UNSL, however it is important the survey work starts now, whilst the recovery of monies is progressed. It should be noted that if there is a failure to recover some or all of the monies there will be a direct impact on the housing capital programme – such as negatively impacting the deliverability timetable for the refurbishment of the two sheltered housing schemes that were planned to commence in 2022/23.</p> <p>The stock condition survey work will be carried out after directly awarding through a Crown Commercial Services Framework agreement - Estate Management. This framework provides high quality suppliers that have already been tested for best value and performance measures to enable public sector buyers to award quickly if required. A direct award through this framework is a fully compliant method of public procurement. The pricing is below standard framework rates as the negotiated price includes an energy survey which would under the framework add a further 33% to the cost.</p> <p><b>Other Options considered:</b> None.</p>
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**Any interest declared by any member of Cabinet:**

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