

NOTICE OF EXECUTIVE DECISIONS

The Executive made the following decisions at its meeting on 5 June 2019:-

<u>Item</u>	<u>Decision</u>
'One Revenue and Benefits Cloud Service' Contract Award (113/19)	<p>(1) That a new five-year contract to Capita Business Services for 'One Revenues and Benefits Cloud Service' (encompassing the provision of Academy software), which is required to carry out the Council's core Revenues and Benefits services, with an immediate start date, be awarded.</p> <p>(2) That the decision be not subject to call-in due to the immediate business need to start the discovery and transition phase in summer 2019 in order to migrate the system in September 2019, ahead of the start of the annual billing process for 2020/21. (S151O)</p>
Banking Contract (114/19)	That the award of a new five-year contract for Rochford District Council's banking services to Lloyds Bank from 1 August 2019 be agreed. (S151O)

**Provisional Financial
Outturn 2018/19 (115/19)**

- (1) That the provisional outturn position against the 2018/19 revenue budget, as contained in paragraphs 2.1 and 2.2 of the report, be noted.
- (2) That it be noted that the Council's 2018/19 Statement of Accounts will be subject to audit by external auditors Ernst and Young (to be reported to Audit Committee on 30 July 2019); it is therefore possible that changes may be made to the accounts during this period which could alter the position presented within this report.
- (3) That the transfer to earmarked reserves of £89,120 for the specific expenditure items detailed in Appendix 1 to the report be approved.
- (4) That the transfer from earmarked reserves of £370,622, set out in paragraph 2.5 (non-service specific expenditure), be approved.
- (5) That a net £191,697 of revenue carry forward requests, comprising £256,697 of carry forwards as set out in Appendix 3 of the report, partly offset by a £65,000 drawdown from the Local Development Fund reserve to help fund the IFRS15 technical accounting adjustment set out in paragraph 2.5 of the report (non-service specific expenditure), be approved.
- (6) That £561,239 of revenue grant funded carry forward requests, as set out in Appendix 3 of the report, be approved.
- (7) That the earmarked reserves closing balance as at 31 March 2019, including those rolled forward as grant funded and ring-fenced projects as per Appendix 1 of the report, be noted and approved.
- (8) That the final outturn capital position against the 2018/19 capital budget, as contained in paragraph 2.6 and 2.7 and as shown in Appendix 2 of the report, be noted.
- (9) That £1,371,801 of capital project carry forwards for those schemes deemed outstanding at the end of 2018/19 into 2019/20 for completion, as contained in paragraphs 2.6 and 2.7 of the report and as shown in Appendix 2, be approved.

Item

Decision

(10) That the final 2018/19 position on the Council’s key performance indicators, as shown in Appendix 4 of the report, be noted. (S151O)

Play Spaces Improvement Plan (116/19)

- (1) That the allocated 2019/20 capital budget for play space improvements of £658,000 be spent as set out in Appendix 2 of the report; to supplement 2018/19 council budgets carried forward and external contributions.
- (2) That authority be delegated to the Assistant Director, Place & Environment, in consultation with the Portfolio Holder for Environment, to award contracts for the delivery of the Play Spaces Improvement Programme.
- (3) That authority be delegated to the Assistant Director, Place & Environment, in consultation with the Portfolio Holder for Environment, to seek and secure appropriate match-funding to assist in the delivery of the Play Spaces Improvement Programme. (AD-P&E)

The above decisions, with the exception of the ‘One Revenue and Benefits Cloud Service’ Contract Award decision (113/19), which is not subject to call-in (in accordance with resolution (2) above) will come into force and may then be implemented, on the expiry of five working days after the publication of this notice, unless called in by the Review Committee.

Signed 

for Assistant Director, Legal & Democratic

Dated 7 June 2019

For further information please contact Member Services on 01702 318141/318179 or email: memberservices@rochford.gov.uk

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