

COUNCIL

4 September 2023

CABINET RECOMMENDATIONS TO COUNCIL

Report of the Cabinet

Strategic Aim:	Sustainable lives A modern and effective Council	
Exempt Information	Appendices A, B, C & E of Report No. 115/2023 contains exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972. Information relating to the financial or business affairs of any particular person (including the authority holding that information).	
Cabinet Member(s) Responsible:	Cllr A Johnson, Deputy Leader and Portfolio Holder for Resources Cllr C Wise, Portfolio Holder for Highways, Transport and the Environment	
Contact Officer(s):	Kirsty Nutton, Strategic Director of Resources (s.151 Officer)	01572 758159 knutton@rutland.gov.uk
	Andrew Merry, Head of Finance (ds151)	01572 758152 amerry@rutland.gov.uk
	Penny Sharp, Strategic Director of Places	01572 758160 psharp@rutland.gov.uk
	Angie Culleton, Head of Public Realm aculleton@rutland.gov.uk	Angie Culleton, Head of Public Realm aculleton@rutland.gov.uk
Ward Councillors	Not Applicable	

DECISION RECOMMENDATIONS

That Council approves the following recommendations of Cabinet made at a meeting on 15 August 2023:

Report No. 114/2023 – Reserves Strategy and Policy – Management of Reserve Funds

- 1) Approves the Reserves Strategy & Policy (Appendix A) which sets the future direction of travel and planned use of reserves.

Report No. 115/2023 - Waste and Street Cleansing Vehicle Provision - Options for Provision of Vehicles

- 1) Authorises the Strategic Director for Places, in consultation with the Portfolio Holders with responsibility for Waste and Finance, to agree to fund the purchase of vehicles to provide the fleet for the contract, to be initially financed by the Contractor so that orders may be placed without delay.
- 2) Authorises the Strategic Director for Places, in consultation with the Portfolio Holder with responsibility for Waste, to agree the fleet replacement programme with the Contractor.
- 3) Approves the required capital contribution to the Contractor for the purchase of vehicles up to £2.069m as per the financial implications in Appendix B paragraph 2.
- 4) Amends the Treasury Management Performance Indicators as per Appendix B paragraph 3.
- 5) Authorises the Strategic Director of Resources in consultation with the Portfolio Holder with responsibility for Finance to incorporate the financing of the capital contribution into the Medium-Term Financial Strategy making best use of reserves and borrowing options to mitigate risks as outlined in paragraph 8 and Appendix B.

1 PURPOSE OF THE REPORT

- 1.1 To present the recommendations of Cabinet to Council for consideration.

2 BACKGROUND AND MAIN CONSIDERATIONS

- 2.1 Cabinet considered the below reports at it's meeting on Tuesday, 15 August and made several recommendations to Council.
 - 2.1.1 Report No. 114/2023 – Reserves Strategy and Policy – Management of Reserve Funds
 - 2.1.2 Report No. 115/2023 - Waste and Street Cleansing Vehicle Provision - Options for Provision of Vehicles
- 2.2 The reports and their appendices are appended to this report in full.
- 2.3 Four of the five appendices to Report No. 115/2023 are exempt under Paragraph 3 of Part 1 of Schedule 12A of the Local Government Act 1972, due to containing information relating to the financial or business affairs of any particular person (including the authority holding that information).

3 CONSULTATION

- 3.1 As set out in Report No. 114/2023 and Report No. 115/2023

4 ALTERNATIVE OPTIONS

- 4.1 As set out in Report No. 114/2023 and Report No. 115/2023

5 FINANCIAL IMPLICATIONS

5.1 As set out in Report No. 114/2023 and Report No. 115/2023

6 LEGAL AND GOVERNANCE CONSIDERATIONS

6.1 As set out in Report No. 114/2023 and Report No. 115/2023

7 DATA PROTECTION IMPLICATIONS

7.1 As set out in Report No. 114/2023 and Report No. 115/2023

8 EQUALITY IMPACT ASSESSMENT

8.1 As set out in Report No. 114/2023 and Report No. 115/2023

9 COMMUNITY SAFETY IMPLICATIONS

9.1 As set out in Report No. 114/2023 and Report No. 115/2023

10 HEALTH AND WELLBEING IMPLICATIONS

10.1 As set out in Report No. 114/2023 and Report No. 114/2023

11 ORGANISATIONAL IMPLICATIONS

11.1 As set out in Report No. 114/2023 and Report No. 115/2023

12 CONCLUSION AND SUMMARY OF REASONS FOR THE RECOMMENDATIONS

12.1 Council is recommended to approve the recommendations of Cabinet for the reasons set out in the appended reports.

13 BACKGROUND PAPERS

13.1 As set out in the agenda and minutes of Cabinet on 15 August 2023.

14 APPENDICES

14.1 Report No. 114/2023 - Reserves Strategy and Policy – Management of Reserve Funds

Appendix A - Reserves Strategy & Policy

14.2 Report No. 115/2023 - Waste and Street Cleansing Vehicle Provision - Options for Provision of Vehicles

Exempt Appendix A: Contractor Costs of three options

Exempt Appendix B: Financial Considerations and further identified options

Exempt Appendix C: Risk Assessment

Appendix D: List of fleet required for replacement

Exempt Appendix E: Cabinet Report

A Large Print or Braille Version of this Report is available upon request – Contact 01572 722577.