


21 April 2016 at 7.00 pm

Conference Room, Argyle Road, Sevenoaks
Despatched: 21.04.2016



Cabinet - Supplementary Agenda

Please find attached the relevant minute references which were marked 'to follow' on the main agenda papers for the following items:

- | | | |
|---|-----------------|------------------------------------|
| 13. Proposal for joint CCTV control room | (Pages 1 - 2) | Ian Finch
Tel: 01959 567352 |
| 14. Equality Policy Statement and Objectives 2016 - 2020 | (Pages 3 - 4) | Lee Banks
Tel: 01732 227161 |
| 15. Proposal to extend Licensing Partnership | (Pages 5 - 6) | Claire Perry
Tel: 01732 227325 |
| 16. Asset maintenance - White Oak Leisure Centre, Swanley | (Pages 7 - 8) | Kevin Tomsett
Tel: 01732 227368 |
|  | | |
| 17. Financial Results to the end of February 2016 | (Pages 9 - 10) | Helen Martin
Tel: 01732 227483 |
| 18. Provisional Outturn 2015/6 and carry forward requests | (Pages 11 - 12) | Helen Martin
Tel: 01732 227483 |

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Item 16 - Asset maintenance - White Oak Leisure Centre, Swanley

The attached report was considered by the Finance Advisory Committee on 18 April 2016, relevant Minute extract below

Finance Advisory Committee - 18 April 2016 (Minute 42)

The Head of Parking and Surveying presented a report that highlighted maintenance works required to the White Oak Leisure Centre (WOLC), Swanley for continued, safe operation in the short to medium term.

Members discussed the timing of the maintenance in light of the upcoming Swanley Masterplan and the feasibility study on the replacement of the centre. The Chief Officer Environmental & Operational Services explained that the site would still require maintenance for at least 2 to 3 years to be maintained in a safe operating condition. Works could not be delayed without the closure of some facilities.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That It be recommended to Cabinet that

- a) the works identified in the report, at an estimated cost of £90,000, be undertaken, and this expenditure be funded by a combination of asset maintenance budgets (£25,860) and by a supplementary estimate (£64,140);
- b) any underspend in the 2015/16 leisure asset maintenance budget be carried forward into 2016/17; and
- c) authority be granted to the Finance Portfolio Holder to authorise any expenditure above the approved asset maintenance budget to secure the continued safe operation of the WOLC for the short to medium term.

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Item 17 - Financial Results to the end of February 2016

The attached report was considered by the Finance Advisory Committee on 18 April 2016, relevant Minute extract below

Finance Advisory Committee - 18 April 2016(Minute 44)

The Head of Finance presented a report on the Council's financial results 2015/16 to the end of February 2016, which showed an overall favourable variance of £185,000. The end of year position forecast was to be £144,000 better than budget, which was just under 1.0 % of the net budget for the year. Property Investment Strategy income was to be transferred to the Budget Stabilisation Reserve.

Resolved: That the report be noted, and recommended to Cabinet to note.

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Item 18 - Provisional Outturn 2015/6 and carry forward requests

The attached report was considered by the Finance Advisory Committee on 18 April 2016, therefore the relevant Minute extract below

Finance Advisory Committee - 18 April 2016 (Minute 45)

The Head of Finance presented a report that advised the Council's forecast outturn for 2015/16 was a favourable variance of £144,000 and requested that six specific unspent revenue budgets and one capital budget be carried forward to 2016/17. Additional monies received through retained business rates, beyond that budgeted were to be transferred to reserves for the funding of identified corporate projects and a further provision made for the additional levy relating to Municipal Mutual Insurance Ltd.

In response to questions Officers explained that the figure arising from retained business rates was volatile depending on the level of appeals submitted to the valuation office. However the Council had budgeted against the minimum sums guaranteed by the government, which were guaranteed until the scheme was reviewed.

Public Sector Equality Duty

Members noted that consideration had been given to impacts under the Public Sector Equality Duty.

Resolved: That it be recommend to Cabinet that

- a) the Revenue 'carry forward' requests totalling £138,652 plus the unspent budget allowed for Asset Maintenance for Leisure buildings as set out in paragraph 7 of the report be approved;
- b) the Capital carry forward request totalling £117,000 as set out in paragraph 8 of the report be approved;
- c) the amount of business rates retained in excess of the budgeted sum for 2016/17 be transferred to a reserve to enable previously identified corporate projects to proceed; and
- d) a sum of £32,000 be set aside to provide for an additional levy in respect of Municipal Mutual.

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