



CABINET

Summary of Decisions made by Cabinet – Monday 5 December 2022

Agenda Item	Report Title	Decision	Key Decision	Date Forward Plan Published
8	CES Compliance and Enforcement Policy – Annual Review	Cabinet RESOLVED to approve the revised CES Compliance and Enforcement Policy at Appendix A of the report, including its annex documents	Yes	26/01/22
9	Better Care Fund 2022/23	Cabinet RESOLVED to delegate the authority to complete and execute the Better Care Fund (BCF) section 75 (s75) agreement to James Bullion, Executive Director Adult Social Services.	Yes	3/11/22
10	Winter Capacity Planning	Cabinet RESOLVED to approve the Winter Capacity Plan and work being carried out with our partners across the social care and health system to support our residents during the coming months.	No	N/A
11	Terms of Reference for Transport for Norwich Advisory Committee	Cabinet RESOLVED that the Terms of Reference agreed by the Transport for Norwich Advisory Committee should be endorsed by the Cabinet.	No	N/A
12	Mid-Year Treasury Management Monitoring Report 2022-23	Cabinet RESOLVED to endorse and recommend to County Council the Mid-Year Treasury Management Monitoring Report 2022-23	No	N/A
13	Finance Monitoring Report 2022-23 P7: October 2022	<p>Cabinet RESOLVED</p> <ol style="list-style-type: none"> To recommend to full Council the addition of £40.921m to the capital programme to address capital funding requirements funded mostly from various external sources as set out in detail in capital Appendix 3 of the report, paragraph 4.1 and 4.2 as follows: <ul style="list-style-type: none"> £38.826m grant funding updates from the Department of Transport for various capital projects, including the West Winch Bypass £3.188m and the NWL £35.596m £2m uplift to the Schools ICT Refresh budget for the rolling programme £0.095m uplift to the Norwich Castle: Royal Palace Reborn project to fund monitoring and quality assurance measures (see Appendix 3 of the report: Note 4.2) 	No	N/A

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		<p>2. Subject to full Council approval of recommendation 1 to delegate:</p> <p>2.1) To the Director of Procurement authority to undertake the necessary procurement processes including the determination of the minimum standards and selection criteria (if any) and the award criteria; to shortlist bidders; to make provisional award decisions (in consultation with the Chief Officer responsible for each scheme); to award contracts; to negotiate where the procurement procedure so permits; and to terminate award procedures if necessary.</p> <p>2.2) To the Director of Property authority (notwithstanding the limits set out at 5.13.6 and 5.13.7 of Financial Regulations) to negotiate or tender for or otherwise acquire the required land to deliver the schemes (including temporary land required for delivery of the works) and to dispose of land so acquired that is no longer required upon completion of the scheme;</p> <p>2.3) To each responsible chief officer authority to:</p> <ul style="list-style-type: none"> • (in the case of two-stage design and build contracts) agree the price for the works upon completion of the design stage and direct that the works proceed; or alternatively direct that the works be recompleted • approve purchase orders, employer's instructions, compensation events or other contractual instructions necessary to effect changes in contracts that are necessitated by discoveries, unexpected ground conditions, planning conditions, requirements arising from detailed design or minor changes in scope • subject always to the forecast cost including works, land, fees and disbursements remaining within the agreed scheme or programme budget. • That the officers exercising the delegated authorities set out above shall do so in accordance with the council's Policy Framework, with the approach to Social Value in Procurement endorsed by Cabinet at its meeting of 6 July 2020, and with the approach set out in the paper entitled "Sourcing strategy for council services" approved by Policy & Resources Committee at its meeting of 16 July 2018. 		

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		<p>3. To recognise the period 7 general fund revenue forecast of a £3.011m overspend (0.65% of net budget), noting also that Executive Directors will take measures to reduce or eliminate potential over-spends where these occur within services;</p> <p>4. To recognise the period 7 forecast of 92% savings delivery in 2022-23, noting also that Executive Directors will continue to take measures to mitigate potential savings shortfalls through alternative savings or underspends;</p> <p>5. To note the forecast General Balances at 31 March 2023 of £23.840m, assuming the Council will mitigate the overspends reported in P7.</p> <p>6. To note the expenditure and funding of the revised current and future 2021-26 capital programmes.</p> <p>7. To note the update on the Autumn Statement and that implications of Government announcements will be reflected in the Council's 2023-24 budget planning and further informed by the Provisional Local Government Finance Settlement expected later in December.</p>		
14	Reports of the Cabinet Member and Officer Delegated Decisions made since the last Cabinet meeting	Cabinet RESOLVED to note the Delegated Decisions made since the last Cabinet meeting.	No	N/A

Call-ins should be submitted to committees@norfolk.gov.uk using the call-in form by no later than 4.00pm on Monday 12 December 2022. Further information about the call-in process can be found in [Part 7.4 of the Council's Constitution](#).

In circumstances where a decision is taken by Cabinet but needs to be implemented urgently, the call-in procedures will not apply. These will be identified on the Cabinet agenda and the decision notice.

Any Decisions called-in from those made by Cabinet on 5 December 2022 will be considered at a Scrutiny Committee to be held on Wednesday 21 December 2022