

Executive

Date: Monday, 20 February 2023

Time: 16:00

Venue: Flensburg Room

Present: Councillor Mrs Marilyn Bowman, Councillor Nigel Christian, Councillor Gareth Ellis, Councillor Stephen Higgs, Councillor Mrs Elizabeth Mallinson, Councillor John Mallinson

Officer: Town Clerk and Chief Executive
Deputy Chief Executive
Corporate Director of Finance and Resources
Corporate Director of Governance and Regulatory Services
Corporate Director of Economic Development

CALL IN

Date of Publication - 23 February 2023

Call in Period ends - 2 March 2023 @17:00hours

Notes:

- (a) Decisions may be called-in by the Chair or any three Members of the relevant Overview and Scrutiny Panel.
- (b) Requests to call -in must be delivered to Democratic Services (by phone or email) by the date and time specified.
- (c) In the absence of any call-in, decisions will take effect and can be implemented 5 working days after publication of these Decisions.
- (d) Decision marked ** may not be called-in as they were made under special urgency rules.

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Ex.10/23 CALL IN

The Leader reported that the Mayor had, on 8 February 2023 agreed that the following items be exempt from call in:

- A.1 Project Tullie Phase 3
- A.5 – Revenue Budget Overview and Monitoring Report: April to December 2022
- B.1 – The Sands Centre Redevelopment contract and GLL Management Fee Realignment

If a call-in were to be received, the call-in procedures would overlap the City Council meeting on 28 February 2023 when the Council will consider the matters. Any delay caused by the call-in process would prejudice the Council's interests.

EX.11/23 APOLOGIES FOR ABSENCE

No apologies for absence were submitted.

EX.12/23 DECLARATIONS OF INTEREST

There were no declarations of interest submitted.

EX.13/23 PUBLIC AND PRESS

RESOLVED - It was agreed that the items in Part A be dealt with in public and the items in Part B be dealt with when the Public and Press are excluded.

EX.14/23 MINUTES OF PREVIOUS MEETING

RESOLVED - That the minutes of the meeting held on the 18 January 2023 be agreed as a correct record.

EX.15/23 PROJECT TULLIE

(Key Decision)

(The Leader has agreed to this Key Decision item being considered at this meeting, although not in the Notice of Key Executive Decisions)

Portfolio Leader's Portfolio

Relevant Scrutiny Panel Place Panel

Subject Matter:

The Leader submitted details of the proposals for Project Tullie that have been developed by the Tullie House Trust. The Project would deliver a number of improvements at the site including a new entrance and orientation point. In order for that aspect of the works to be realised it was necessary to consider the location of an existing electricity substation: the Tullie House Trust had commenced discussions with the relevant utility provider on the matter. The Project would be delivered through the drawing down of a funding package that included Future High Street Funding, Town Deal, Arts Council and National Heritage Funding. The report recommended that the Council provide match funding for the project of £500,000 through the creation of a ring fenced ear marked reserve.

The Leader moved the recommendations and the Culture, Heritage and Leisure Portfolio Holder seconded them.

Summary of options rejected: not to provide match funding for the project nor note the impediment of the existing substation on the formation of the proposed new entrance and orientation point

DECISION

That the Executive:

1. Noted the proposals for Project Tullie outlined in Section 2 of the report
2. Noted the location of the existing substation and the impediment it creates to the

formation of the proposed new entrance and orientation point
3. Approved, for recommendation to Council, a budget of £500,000 to be made available to support the project which would be held in a ring-fenced capital reserve, within the 2022/23 Capital Programme.

Reason for decision:

The successful implementation of the Project would contribute to the Council's priority of delivering inclusive and sustainable growth by improving the cultural offer of Carlisle and making the City a more attractive place to invest.

EX.16/23 NOTICE OF EXECUTIVE KEY DECISIONS

(Non Key Decision)

Portfolio Cross Cutting

Relevant Scrutiny Panel

People Panel; Place Panel; Resources Panel

Subject Matter:

The Notice of Executive Key Decisions dated 20 January 2023 was submitted for information.

Summary of options rejected None

DECISION

That the Notice of Executive Key Decisions dated 20 February 2023 be received.

Reason for decision Not applicable

EX.17/23 SCHEDULE OF DECISIONS TAKEN BY OFFICERS

(Non Key Decision)

Portfolio Cross Cutting

Relevant Scrutiny Panel

People Panel; Place Panel; Resources Panel

Subject Matter:

Details of decisions taken by Officers under delegated powers were submitted.

Summary of options rejected None

DECISION

That the decisions attached as Appendix B, be noted.

Reason for decision Not applicable

EX.18/23 JOINT MANAGEMENT TEAM

(Non Key Decision)

Portfolio Cross Cutting

Relevant Scrutiny Panel

People Panel; Place Panel; Resources Panel

Subject Matter:

The minutes of the meeting of the Joint Management Team on the 18 January 2023 were submitted for information.

Summary of options rejected None

DECISION

That the minutes of the Joint Management Team held on 18 January 2023 be received.

EX.19/23 REVENUE BUDGET OVERVIEW & MONITORING REPORT - APRIL TO DECEMBER 2022

(Non Key Decision)

Portfolio Finance, Governance and Resources

Relevant Scrutiny Panel People Panel

Subject Matter:

The Finance, Governance and Resources Portfolio holder submitted report RD.58/22 which provided an overview of the Council's overall budgetary position for the period April to December 2022 for revenue schemes only. (RD.58/22) Details of balance sheet management issues and bad debts written off in the period were also included.

The Finance, Governance and Resources Portfolio Holder moved the recommendations which were seconded by the Leader.

Summary of options rejected: none

DECISION

That the Executive:

1. Noted the budgetary performance position of the Council to December 2022;
2. Noted the action by the Corporate Director of Finance and Resources to write off bad debts as detailed in Paragraph 6 of Report RD.58/22
3. Noted the release of reserves as set out in the table at paragraph 2.2, and noted the virements approved as detailed in Appendix A to the report.
4. Approved the creation of an earmarked reserve for Talkin Tarn as set out in

paragraph 2.7 for recommendation to Council.

Reason for decision:

To show that the Executive had been informed of the Council's actual financial position compared with the budgeted position, and to bring to their attention any areas of concern.

EX.20/23 CAPITAL BUDGET OVERVIEW & MONITORING REPORT - APRIL TO DECEMBER 2022

(Non Key Decision)

Portfolio Finance, Governance and Resources

Relevant Scrutiny Panel: People Panel

Subject Matter:

The Finance, Governance and Resources Portfolio Holder submitted a report providing an overview of the Council's overall budgetary position for the period April to December 2022 for the City Council 's capital programme for the period April to December 2022. (RD.59/22)

The Finance, Governance and Resources Portfolio Holder moved the recommendations which were seconded by the Leader.

Summary of options rejected: none

DECISION

That the Executive:

1. Noted and had commented on the budgetary position and performance aspects of the capital programme for the period April to December 2022
2. Noted the adjustments to the 2022/23 capital programme as detailed in paragraph 2.1 of report RD.60/22

Reason for decision

To inform the Executive of the Council's actual financial position opposite its Capital programme for 2022/23.

EX.21/23 TREASURY MANAGEMENT OCTOBER - DECEMBER 2022

(Non Key Decision)

Portfolio Finance, Governance and Resources

Relevant Scrutiny Panel People Panel

Subject Matter:

The Finance, Governance and Resources Portfolio Holder submitted report RD.60/22 providing the regular quarterly report on Treasury Transactions, including the requirements of the Prudential Code. (RD.60/22)

The Finance, Governance and Resources Portfolio Holder moved the

recommendations which were seconded by the Leader.

Summary of options rejected none

DECISION

That the report RD.60/22 be received, and the Prudential Indicators noted as at the end of December 2022.

Reasons for decision

To inform the Executive of the Council's Treasury Management issues.

EX.22/23 PUBLIC AND PRESS

RESOLVED – That in accordance with Section 100A(4) of the Local Government Act 1972 the Public and Press were excluded from the meeting during consideration of the following items of business on the grounds that they involved the likely disclosure of exempt information as defined in the paragraph numbers (as indicated in brackets against the minutes) of Part 1 of Schedule 12A of the 1972 Local Government Act.

EX.23/23 THE SANDS CENTRE REDEVELOPMENT CONTRACT AND GLL MANAGEMENT FEE REALIGNMENT

(Public and Press excluded by virtue of Paragraph 3)

(Key Decision KD.01/23)

Portfolio Leader, cross cutting

Relevant Scrutiny Panel People Panel

Subject Matter

The Leader submitted report CS.05/23 regarding the realignment of the management fee for the Leisure Contract for 2022/23 with GLL following the confirmed sectional and practical completion of the Sands Centre Redevelopment. (CS.05/23).

The Leader moved the recommendations which were seconded by the Environment and Transport Portfolio Holder.

Summary for options rejected: not to realign GLL's Management Fee

DECISION

That the Executive:

1. Recommended an additional capital budget requirement set out in Paragraph 2.4 of the report to settle the WCL account and complete works removed from main works contract.
2. Recommended an Existing Scheme of Delegation which applies to 31 March 2023 and thereafter the delegation to any specific Carlisle Senior Officer posts are substituted by the relevant Chief Officer of Cumberland Council.
3. Delegated to the Deputy Chief Executive of Carlisle City Council (and the relevant Executive Director of Cumberland Council) the ability to enter into further construction contracts to complete the delivery of the Sands Centre project.
4. Agreed the revised management fees for 2021/22 and 2022/23 to take into

account the revised opening date of the Sands Centre Redevelopment and to fund the additional requirement set out in paragraph 3.8 of the report from underspends in the revenue budget for 2022/23 and approved a virement for recommendation to Council.

Reasons for the decision

The Sands Centre Redevelopment supports a number of priorities with the Carlisle Plan.

The Meeting ended at: 16:07