

## **EAST STAFFORDSHIRE BOROUGH COUNCIL**

Minutes of a Meeting of the Cabinet held in the Coltman VC Room, Town Hall, Burton upon Trent on Monday 14<sup>th</sup> May 2018.

### **Present:**

Councillors R G W Grosvenor (Chairman), Mrs P L Ackroyd, G Hall, Mrs J Jones, D C Leese and C V Whittaker.

### **Officers Present:**

The Chief Executive, the Heads of Service (Sal Khan and Mark Rizk), the Monitoring Officer, the Chief Accountant and the Principal Democratic Services Officer.

An apology for absence was received from Councillor Mrs J F Jessel.

## **PART II**

### 230/18 **DECLARATIONS OF INTEREST**

There were no declarations of interest at the commencement of the meeting.

### 231/18 **MINUTES**

#### **Resolved:**

That the minutes of the meeting held on 16<sup>th</sup> April 2018 be approved and signed as a correct record.

Voting concerning the above decision was as follows:

<b>Those voting for the motion</b>	<b>Those voting against</b>	<b>Those abstaining</b>
Councillor R G W Grosvenor		Councillor Mrs J Jones
Councillor Mrs P L Ackroyd		
Councillor D C Leese		

### 232/18 **URGENT BUSINESS**

There was no urgent business submitted to the meeting pursuant to Rule 12.

233/18 **FORWARD PLAN**

The Forward Plan for the period 1<sup>st</sup> April 2018 to 31<sup>st</sup> July 2018 was submitted for information.

**NOTED.**

234/18 **DOVE WAY/PENNYCROFT LANE PROJECT – FINAL ACCOUNT**

The joint report of the Chief Executive and the Head of Service (Sal Khan) on the position in respect of the final account associated with the Dove way/Pennycroft Lane capital works and the funding allocation to facilitate final payment to the contractor was considered. Appendix A: Financial Summary had been circulated with the report.

At this juncture Councillors G Hall and C V Whittaker joined the meeting.

Cabinet noted that the Council successfully secured external funding from the local enterprise partnership of £1.9m to deliver the infrastructure and remediation works at sites located on Dove Way and Pennycroft Lane, Uttoxeter during the course of 2016/17. However in early 2017 it was identified that the costs were expected to exceed the external funding allocation. Following extended discussions with the contractor, a final account figure of £198k had been provisionally agreed, meaning that there was an additional funding requirement of £133k. Cabinet noted that the Growth Point Capital Fund (which had an uncommitted balance of £1m) was suitable to meet the revised requirement, as it was designed to support the Council with new growth in the borough.

The reasons for making the decision shown below were set out in the report.

**Resolved:**

- (1) That the final account provisionally agreed with the contractor be noted;
- (2) That the funding allocation from growth point capital grant to facilitate final payment to the contractor be approved.

Voting concerning the above decision was as follows:

<b>Those voting for the motion</b>	<b>Those voting against</b>	<b>Those abstaining</b>
Councillor R G W Grosvenor		
Councillor Mrs P L Ackroyd		
Councillor G Hall		
Councillor Mrs J Jones		
Councillor D C Leese		
Councillor C V Whittaker		

235/18 **EXCLUSION OF THE PRESS AND PUBLIC**

**Resolved:**

That, in accordance with Section 100(A)(4) of the Local Government Act, 1972 the press and public be excluded from the remainder of the Meeting as it was likely, in view of the nature of the business to be transacted or the nature of the proceedings, that there would be disclosed exempt information as defined in the paragraph of Part 1 of Schedule 12A of the Act.

**Chairman**