

**ADDENDUM TO COUNCIL
28 JUNE 2017**

7.3 To adopt recommendations from the following:

7.3.5 Cabinet – 21 June 2017

7.3.5.1 Test Valley Local Development Scheme (2017)

Consideration was given to the report of the Planning Portfolio Holder which reviewed the timetable and process of producing the next local plan, which thus resulted in the need to update the Local Development Scheme.

The Council adopted its last Local Development Scheme (LDS) in September 2016. This included a timetable for the production of the next Local Plan and Gypsy and Traveller Development Plan Document. Since then a number of factors had caused the timetable to become out of date and requiring a review.

The purpose of this report was to consider how these factors had led to the need for the Council's approach to be revisited, how this had affected the process and the impact this had on the timescale for bringing forward the next Local Plan.

Having considered the options and for the reasons set out in the report, Cabinet agreed to the following:

Recommended:

- 1. That the Test Valley Local Development Scheme (2017), in the Annex to the report, be approved.**
- 2. That the Corporate Director, in consultation with the Planning Portfolio Holder, be authorised to make changes of a minor nature to improve the presentation of the Test Valley Local Development Scheme (2017) and correct typographical errors prior to publication.**

7.3.5.2 Fishlake Meadows Land Management Contract

Consideration was given to the report of the Community and Leisure Portfolio Holder which outlined the procurement process undertaken to seek a supplier to work with the Council to manage Fishlake Meadows Nature Reserve. The contract term would be 10 years with the option to extend for a further 5 years.

Tenders had been evaluated and a recommendation made to enter into a contract with Bidder B as outlined in the report and the confidential Annex.

Having considered the options, and a minor update to the evaluation scoring, and for the reasons set out in the report, Cabinet agreed to the following:

Recommended:

1. That the Head of Community and Leisure is authorised to enter into a contract with bidder B to manage Fishlake Meadows Nature.
2. That a total of £1,433,800 secured from development (14/00204/OUTS) for the management of Fishlake Meadows Nature Reserve, is allocated to the project for the delivery of the site management plan.
3. That the Fishlake Meadows Nature Reserve Scheme is added to the Council's Capital Investment Programme 2017 – 2020 at a cost of £354,750 financed from developer contributions.
4. That approval is given to a virement from developer contributions to cover the revenue costs of the scheme, as set out in the Annex to the report, paragraph 4.5.

7.3.5.3 **Annual Governance Statement 2016/17**

Consideration was given to the report of the Finance Portfolio Holder which sought approval for the Annual Governance Statement, which accompanied the 2016/17 Statement of Accounts.

Best practice required that the approval of this Statement was considered separately from the Statement of Accounts, although both were published together in September each year.

Having considered the options and for the reasons set out in the report, Cabinet agreed to the following:

Recommended:

That the Annual Governance Statement for 2016/17 be approved and that the Leader and Chief Executive be authorised to sign it on behalf of the Council.

7.3.5.4 **Capital Outturn Report 2016/17**

Consideration was given to the report of the Finance Portfolio Holder which summarised expenditure on the Capital Programme in 2016/17 and explained the reasons for variances from the forecast, including a summary of the total budget slippage within the Capital Programme.

The report made recommendations for the carry forward of certain unspent capital budgets into 2017/18 as detailed throughout the report and provided an updated capital programme for 2016/17 and 2019/20.

The positive variance between budgeted and actual expenditure was £1.4M in 2016/17. Apart from Asset Management budgets the main variances to existing schemes within the Capital Programme were, slippage of projects as detailed in Annex 2 to the report offset against the increased spend of Walworth Business Park in 2016/17 (total budget not changed).

The ongoing budget requirement for all outstanding projects had been reviewed in the preparation of the report and the updated Capital Programme as shown in Annex 1 to the report was recommended for approval.

Having considered the options and for the reasons set out in the report, Cabinet agreed to the following:

Recommended:

That the updated Capital Programme as shown in Annex 1 to the report be approved.

7.3.5.5 Asset Management Outturn 2016/17

Consideration was given to the report of the Finance Portfolio Holder which compared the actual expenditure on the Asset Management Plan (AMP) projects with the approved budget for 2016/17. The total revised AMP budget in 2016/17 was £2.714M. Actual expenditure in the year was £1.542M. The main reasons for the budget variance were explained in the report.

All AMP activities in the year had been reviewed and performance against budget noted throughout the report. In light of this review, all items covered by the Council's AMP had been considered and those most in need of repair or replacement included in the AMP for 2017/18.

Having considered the options and for the reasons set out in the report, Cabinet agreed to the following:

Recommended:

- 1. That the expenditure for the year on Asset Management projects, as shown in Annex 1 to the report, be noted.**
- 2. That the updated budget for Asset Management projects in 2017/18, as shown in Annex 2 to the report, be approved.**
- 3. That the Head of Finance, after consultation with the Finance Portfolio holder and Head of Service responsible for any project, be authorised to amend the Asset Management Plan during the year, as discussed in paragraph 6.4.**