

Report of the Cabinet

The CABINET reports and recommends as follows:-

1. Corporate Plan 2016-2020

That they have given consideration to a report of the Director of Strategy, Partnerships and Transformation (copy attached) on the Council's Corporate Plan for 2016-2020 which will be the Council's overarching strategic plan for the years 2016/2017 to 2019/2020.

They also referred the report to the Scrutiny Co-ordinating Committee for advice and consideration. The comments of the Committee will be reported to the Cabinet meeting on 23 November 2016 and Cabinet's recommendations to the Council will be set out in a supplementary report.

2. Capital Programme Second Capital Review 2016/2017 (Including Treasury Management)

That they have given consideration to a report of the Interim Director of Corporate Services on the Capital Programme Second Capital Review 2016/2017 including Treasury Management which set out:-

- the reprofiling of projects since the First Capital Review for 2016/2017 was approved in June 2016;
- the inclusion of additional schemes and revisions to costs and resourcing for 2016/2017 since the First Capital Review was reported;
- the progress in implementing the Treasury Management Strategy for 2016/2017.

In accordance with the Council's Financial Procedure Rules, Cabinet may authorise variations to the Capital Programme provided such variations are within available resources and consistent with Council policy.

The attached appendix sets out the relevant extracts from the Cabinet Report which outlines the variation to schemes with an estimated cost in excess of £250,000 in 2016/2017 and future years.

They referred the relevant extract to the Scrutiny Co-ordinating Committee to note the proposed variation to the Capital Programme for 2016/2017 to include additional schemes with an estimated cost in excess of £250,000. The comments of the Committee will be reported to the meeting.

Accordingly, the Cabinet recommends the Council to note the proposed variation to the Capital Programme for 2016/2017 to include additional schemes with an estimated cost in excess of £250,000. In relation to the Treasury Management Strategy and Prudential Indicators, the Cabinet recommended the endorsement of Audit and Governance Committee approval of a change to the Council's Lending List criteria.

3. Revenue Budget Second Review 2016/2017

That they have given consideration to a report of the Interim Director of Corporate Services on the overall Revenue position following the second review for 2016/2017 including proposed contingency transfers for the second quarter of 2016/2017.

In accordance with the Council's Budget and Policy Framework certain transfers require Council Approval. The following extract refers to those transfers of funds;

'At this stage savings are anticipated in respect of capital financing charges as a result of slippage on the capital programme, and additional income from interest on investments of approximately £8 million at year end. It is proposed that these amounts and any further underspend arising from unspent contingencies and salaries savings at the end of 2016/2017 are earmarked to support the overall 2016/2017 position and to meet transitional costs arising in 2016/2017 and future years.'

They also referred the above extract of the budgetary transfers to the Scrutiny Co-ordinating Committee, for advice and consideration. The comments of the Committee will be reported to the Cabinet meeting on 23 November 2016 and Cabinet's recommendations to Council will be set out in a supplementary report.

4. Youth Justice Plan 2016/2017

That they have given consideration to a report of the Director of Children's Services (copy attached) seeking approval to the publication and distribution of the Youth Justice Plan 2016/2017. The report outlines the background, purpose and intentions of the Plan and provides the Plan intended for publication.

They also referred the report to the Children, Education and Skills Scrutiny Committee for further advice and consideration. The comments of the Committee will be reported to the Cabinet meeting on 23 November 2016 and Cabinet's recommendations to Council will be set out in a supplementary report.

5. Protocol for the formation of a Health Scrutiny Joint Committee between South Tyneside and Sunderland Local Authorities

That they will be giving consideration to a joint report of the Director of Strategy, Partnerships and Transformation and Head of Law and Governance (copy to follow) recommending the establishment of a Health Scrutiny Joint Committee with South Tyneside Council in relation to reconfiguration proposals of South Tyneside and Sunderland Health Care Group and setting out a protocol and terms of reference that provide a framework for the operation of the Committee.

Cabinet's recommendations to Council will be set out in a supplementary report.

