



WELWYN HATFIELD

Please note that by law this meeting can be filmed, audio-recorded, photographed or reported electronically by the use of social media by anyone attending. This does not apply to any part of the meeting that is held in private session.

Please ask for:
Alison Marston

7 June 2021

Dear Councillor

You are requested to attend a meeting of the WELWYN HATFIELD BOROUGH COUNCIL CABINET to be held on Tuesday 15 June 2021 at 5.00 pm in the Council Chamber, Council Offices, The Campus, Welwyn Garden City, Herts, AL8 6AE.

Yours faithfully

Corporate Director
Public Protection, Planning and Governance

AGENDA **PART 1**

1. **APOLOGIES**

2. **MINUTES**

To confirm as a correct record the Minutes of the meeting held on 9 March 2021 (previously circulated).

3. **PUBLIC QUESTION TIME AND PETITIONS**

Up to thirty minutes will be made available for questions from members of the public on issues relating to the work of the Cabinet and to receive any petitions.

4. **ACTIONS STATUS REPORT** (Pages 5 - 6)

Report of the Corporate Director (Public Protection, Planning and Governance) on the status of actions agreed at the last Cabinet meeting.

5. **NOTIFICATION OF URGENT BUSINESS TO BE CONSIDERED UNDER ITEM 16**

6. DECLARATIONS OF INTERESTS BY MEMBERS

To note declarations of Members' disclosable pecuniary interests, non-disclosable pecuniary interests and non-pecuniary interests in respect of items on the Agenda.

7. ITEMS REQUIRING KEY DECISION

To consider the following items for decision in the current Forward Plan:-

(a) Bereavement Services Contracts (Forward Plan Reference FP1042)
(Pages 7 - 10)

Report of the Chief Executive on an update on the future delivery model for the Bereavement Service and the main construction contract.

(b) Award of Decarbonisation Contracts (Forward Plan Reference FP1046) (Pages 11 - 14)

Report of the Chief Executive on approval being sought to dispense with Contract Procedure Rules in appointing Design Installation Service Limited (DIS) and Barry Beard Limited (BB) to deliver the decarbonisation schemes to Hatfield Swim Centre, Campus East and Campus West.

(c) YMCA Peartree Lane (Forward Plan Reference FP1047) (Pages 15 - 22)

Report of the Chief Executive on the proposed purchase of residential development land at Peartree Lane, Welwyn Garden City.

8. REVENUE OUTTURN REPORT 2020-21 (Pages 23 - 48)

Report of the Chief Executive on the revenue outturn position for the financial year 2020/21 and outlines the main variances from the original budget for both the General Fund (GF) and Housing Revenue Account (HRA).

9. CAPITAL BUDGET OUTTURN REPORT 2020/21 (Pages 49 - 62)

Report of the Chief Executive on the capital expenditure and associated capital funding for both General Fund and Housing Revenue Account for 2020/21.

10. TREASURY MANAGEMENT AND INVESTMENT STRATEGY ANNUAL REPORT 2020/21 (Pages 63 - 76)

Report of the Chief Executive on the review of the treasury management activity and prudential indicators for the 2020/21 financial year.

11. GRANT AWARD FROM CONTAIN OUTBREAK MANAGEMENT FUND
(Pages 77 - 80)

Report of the Corporate Director (Housing and Communities) on an opportunity to be part of a joint bid to Hertfordshire's Health Protection Board, for money from the Contain Outbreak Management Fund (COMF) to enhance the council's Community Grants programme and help support capacity within local charitable and voluntary organisations in connection with covid19 infection control.

12. PERFORMANCE EXCEPTION REPORT - QUARTER 4 (2020-21) (Pages 81 - 90)

Report of the Chief Executive summarising strategic performance data for Quarter 4 of 2020/21.

13. COUNCIL ACHIEVEMENTS LIST (JANUARY - MARCH 2021) (Pages 91 - 98)

Report of the Chief Executive on the Council's key achievements and service improvements for Quarter 4 of 2020-21.

14. APPOINTMENT OF CABINET PANELS, COMMITTEES AND BOARDS 2021-22 (Pages 99 - 102)

To appoint Cabinet Panels, Committees and Boards for 2021/22.

15. APPOINTMENT OF REPRESENTATIVES ON EXECUTIVE OUTSIDE BODIES 2021/22 (Pages 103 - 104)

To appoint representatives to executive outside bodies for 2021/22.

16. SUCH OTHER BUSINESS AS, IN THE OPINION OF THE CHAIRMAN, IS OF SUFFICIENT URGENCY TO WARRANT IMMEDIATE CONSIDERATION

17. EXCLUSION OF PRESS AND PUBLIC

The Cabinet is asked to resolve:

That under Section 100(A)(2) and (4) of the Local Government Act 1972, the press and public be now excluded from the meeting for Items 18 and 19 on the grounds that it involves the likely disclosure of confidential or exempt information as defined in Section 100(A)(3) and Paragraph 3 (private financial or business information) of Part 1 of Schedule 12A of the said Act (as amended).

In resolving to exclude the public in respect of the exempt information, it is considered that the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

PART II

18. ITEMS OF AN EXEMPT NATURE REQUIRING KEY DECISION

To consider the following items of an exempt nature:-

- (a) Purchase of Land YMCA Peartree (Forward Plan Reference FP1047)
(Pages 105 - 108)

Report of the Chief Executive on the purchase of residential development land at Peartree Lane, Welwyn Garden City.

- (b) Award of Decarbonisation contracts (Forward Plan Reference FP1046) (Pages 109 - 112)

Report of the Chief Executive on seeking approval to dispense with Contract Procedure Rules in appointing Design Installation Service Ltd (DIS) and Barry Beard Ltd (BB) to deliver the decarbonisation schemes to Hatfield Swim Centre, Campus East and Campus West.

- (c) Agency Staff Contract Award (Forward Plan Reference FP1040)
(Pages 113 - 116)

Report of the Corporate Director (Public Protection, Planning and Governance) on the award of agency staff contracts.

19. ANY OTHER BUSINESS OF A CONFIDENTIAL OR EXEMPT NATURE AT THE DISCRETION OF THE CHAIRMAN

<u>Circulation:</u>	Councillors	T.Kingsbury (Chairman)	N.Pace
		D.Bell (Vice-Chairman)	B.Sarson
		S.Boulton	F.Thomson

Corporate Management Team
Press and Public (except Part II Items)

If you require any further information about this Agenda please contact Alison Marston, Governance Services on 01707 357444 or email – democracy@welhat.gov.uk