

## HAMPSHIRE COUNTY COUNCIL

### Executive Decision Record

<b>Decision Maker:</b>	Executive Member for Policy and Resources
<b>Date:</b>	18 April 2013
<b>Title:</b>	Revenue and Capital Repairs Budgets: Outturn for 2012/13 and Programmes for 2013/14
<b>Reference:</b>	4725
<b>Report From:</b>	Director of Culture, Communities and Business Services

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#### 1. The decision

- 1.1. That the projected 2012/13 budget outturn position and proposed budget provisions for Revenue and Capital Repairs budgets, be noted.
- 1.2. That the balance of the Landlord Capital Repairs and Capital Maintenance Grant budgets 2012/13 that are not expended by year end be carried forward to 2013/14 to meet the commitments made against these budgets.
- 1.3. That the Landlord's capital repairs and CERA funded Programmes for 2013/14, as set out in Appendix 5 be approved.
- 1.4. That the Schools Capital Maintenance Grant Programmes for 2013/14, as set out in Appendix 6, with the addition of Hythe Primary School (Under Projects listed between £50,000 and £100,000 on page 27) be approved subject to the final award from DfE. Any award above the projected sum of £15 million to be being allocated to the additional schemes listed in appendix 6 the priority order shown.
- 1.5. That the contribution of the Landlord's repairs and maintenance programmes towards reducing carbon dioxide emissions, be noted.
- 1.6. That from 2013/14 the Culture, Communities and Business Services department change the fee for the professional time to deliver works associated with the Landlords Revenue budget to 12% in line with that for other similar maintenance budgets.
- 1.7. That the Culture, Communities and Business Services department change its fee for the professional time to deliver works associated with the Capital Maintenance Grant Programmes at 16.5% to bring them in line with the fee agreement on the Children's Services element of the grant.

- 1.8. That the procurement route for delivery of the Revenue and Capital Repairs programme to be either a suitable existing or new OJEU compliant framework arrangement or via traditional single stage competitive tender.
- 1.9. That the procurement route for projects which cannot be delivered utilising the procurement strategies in 1.8 above, be delegated to the Director of Culture, Communities and Business Services.

**2. Reason(s) for the decision:**

- 2.1. To ensure that the resources for repairs are used in accordance with the Property Strategy and to maximise value-for-money. The Capital Repairs programme provides funding to improve County Council buildings and provides better learning and safe environments, which benefits all users of services.

**3. Other options considered and rejected: None.**

**4. Conflicts of interest:**

4.1. Conflicts of interest declared by the decision-maker: None

4.2. Conflicts of interest declared by other Executive Members consulted: None

**5. Dispensation granted by the Conduct Advisory Panel: none.**

**6. Reason(s) for the matter being dealt with if urgent: not applicable.**

**7. Statement from the Decision Maker:**

**Approved by:**

**Date:**

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**18 April 2013**

**Executive Member for Policy and Resources  
Councillor T. K. Thornber, CBE**