

ITEM 13

MINUTE EXTRACT COUNCIL CABINET 10 February 2016

Recommendation: To approve minute 160/15 of Council Cabinet dated 10 February 2016 (decision requiring Council approval highlighted in bold text, below)

The original report considered by Council Cabinet is available to view at cmis.derby.gov.uk

160/15 Contract and Financial Procedure Matters

The Council Cabinet considered a report on Contract and Financial Procedure matters. The report dealt with the following items that required reporting to and approval by Council Cabinet under Contract and Financial Procedure rules:

- change of use of reserves
- recommend additional borrowing
- approval to accept loan
- extension of existing contract
- tender and award of contracts

The Corporate Scrutiny and Governance Board supported the recommendations set out in the report.

Decision

1. To reprioritise £300,000 of Oracle and E Business reserves to fund the final Serco contract exit costs in 2016/17, as detailed in section 4 of the report.
2. **To recommend to Council addition borrowing of £1.5m in the form of a Salix Finance interest free loan as detailed in section 5 of the report.**
3. To approve the use of the Street Lighting PFI reserve to replace £1.3m council borrowing and manage the cash flow timing of savings and the repayment of the Salix borrowing associated with the street lighting LED project, as detailed in section 5 of the report.
4. To delegate authority to accept a Salix Finance interest free loan to the Director of Finance, following Council approval of the addition borrowing as detailed in section 5 of the report.
5. To extend the 'Them You Me' contract by a further 6 months, as detailed in section 6 of the report.
6. To contract with the Big Word under the NHS Shared Business Service Framework for Interpretation and Translation Services under Lot 6, for the managed service, as detailed in section 7 of the report.

Classification: OFFICIAL

ITEM 13

7. To tender and award, subject to contract procedure rules, the Council's own Framework for British Sign Language Interpreters to meet the specific needs of Derby's Deaf Community, as detailed in section 7 of the report.