



## **COUNCIL**

**THURSDAY 29 NOVEMBER 2018**

### **SUPPLEMENTAL SUMMONS**

3. **PROCEDURAL MOTIONS:** (Pages 3 - 6)

The following report is included for the reasons of urgency set out below.

- a) **ADDITIONS TO THE CAPITAL PROGRAMME FOR THE FINANCIAL YEAR 2018/19**  
Report of the Director of Finance.

8. **APPOINTMENT OF CHIEF EXECUTIVE (HEAD OF PAID SERVICE):** (Pages 7 - 10)

Recommendation I: Chief Officers' Employment Panel  
(13 November 2018)

Note: In accordance with the Local Government (Access to Information) Act 1985, the following agenda item has been admitted late to the agenda by virtue of the special circumstances and urgency detailed below:-

Agenda item	Special Circumstances/Grounds for Urgency
3a. Additions to the Capital Programme for the Financial Year 2018/19	Members are requested to consider the report, as a matter of urgency. The report seeks approval of the addition of items to the 2018/19

	<p>Capital Programme that need to be agreed by Council in order to comply with the Financial Regulations. There is a limit on the amount Cabinet can agree in any financial year and this matter cannot be delayed to the next meeting of Council.</p>
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**REPORT FOR: Council**

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**Date of Meeting:** 29 November 2018

**Subject:** Additions to the Capital Programme for the financial year 2018/19

**Responsible Officer:** Dawn Calvert, Director of Finance

**Exempt:** No

**Enclosures:** None

## Section 1 – Summary and Recommendations

This report sets out 2 additions to the Capital Programme for 2018/19 which require approval by Council.

### Recommendations:

- 1) That Council approves the addition to the 2018/19 Capital programme for the items set out in paragraphs 5 and 6.

## Section 2 – Report

### Introductory paragraph

1. This report covers the addition of items to the 2018/19 Capital Programme that need to be agreed by Council in order to comply with the Financial Regulations.
2. The Financial regulations allow for a total of £2.5m of additional Capital expenditure to be added to the Capital Programme (which is funded from external sources) during any one financial year.
3. To date, taking into account the additions to be included as part of the Quarter 2 Revenue and Capital Monitoring report which will be agreed by Cabinet on 6<sup>th</sup> December 2018, Cabinet will have approved a total of £1.733m additions to the 2018/19 Capital Programme.
4. There are 2 further additions of capital required totalling £1.054m which need to be added to the 2018/19 Capital Programme and these require Council approval rather than Cabinet so that the £2.5m limit is not breached.
5. A review on the conditions of all playground infrastructures across the borough has been undertaken and this identifies the requirement to replace end of life equipment ensuring regulatory compliance and providing an appropriate base for future management and maintenance. The cost of priority 1 works scheduled for 2018/19 is estimated at **£545k** and it is proposed that this will be fully met from Borough Community Infrastructure Levy funding. It is therefore requested that a new programme budget called Playground infrastructure replacement of **£545k** be added to the 2018/19 capital programme.
6. Following the recent Budget announcement by the Government in relation to the allocation of £420m for local highways maintenance, the Department for Transport has confirmed that the allocation to Harrow is **£509k** which is to be used for the repair of potholes, roads and bridges by the end of March 2019. This additional funding will be used in addition to the currently agreed highways

programme to improve the condition of principal roads in the borough and bridges. This is an area of work previously funded by Transport for London but the funding was withdrawn in 2018/19. It is therefore proposed that the capital budget for Highways Programme is increased by **£509k** in 2018/19.

### **Legal Implications**

7. Under the Council's Financial Regulation B48 Additions in year to the Capital Programme up to £500,000 additional capital spending can be approved by Cabinet on specific projects where the expenditure is wholly covered by additional external sources; and the expenditure is in accordance with at least one of the priorities listed in the capital programme; and there are no significant full year revenue budget effects. The additional capital spending agreed by Cabinet in one financial year cannot exceed £2.5million.

### **Financial Implications**

5. Financial matters are integral to this report.

### **Performance Issues**

6. There are no direct performance issues arising from the changes in this report.

### **Environmental Impact**

7. There are no environmental impacts from the changes contained in this report.

### **Risk Management Implications**

8. There are no risk management implications arising from the capital additions included in this report.

### **Equalities Implications**

9. There are no equalities implications arising from the additions in this report.

### **Corporate Priorities**

10. The Capital budget for 2018/19 supports delivery of the Council's vision, the Administration's priorities and is consistent with the Corporate Plan.

## **Section 3 - Statutory Officer Clearance**

Name: Dawn Calvert

Chief Finance Officer

Date: 26 November 2018

Name: Jessica Farmer



on behalf of the  
Monitoring Officer

Date: 26 November 2018

#### **Section 4 - Contact Details and Background Papers**

Contact: Sharon Daniels, Head of Strategic and Technical Finance  
(Deputy S151)

Email: Sharon.daniels@harrow.gov.uk

**Background Papers: None**

**COUNCIL**  
**29 NOVEMBER 2018**

**CHIEF OFFICERS' EMPLOYMENT PANEL**  
**RECOMMENDATION**  
**(13 NOVEMBER 2018)**

**RECOMMENDATION I**

**APPOINTMENT OF CHIEF EXECUTIVE  
(HEAD OF PAID SERVICE)**

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# CHIEF OFFICERS' EMPLOYMENT PANEL MINUTES

## 13 NOVEMBER 2018

**Chair:** \* Councillor Graham Henson

**Councillors:** \* Sue Anderson \* Keith Ferry  
\* Marilyn Ashton \* Paul Osborn

\* Denotes Member present

### RECOMMENDED ITEMS

#### 21. Appointment of Chief Executive (Head of Paid Service)

The Panel, having interviewed three shortlisted candidates for the post of Chief Executive (Head of Paid Service), adjourned at 3.48 pm and reconvened at 9.16 am on 14 November 2018.

Having reconvened, it was

**Resolved to RECOMMEND:** (to Council)

That Mr Sean Harriss, Interim Chief Executive Officer at oneSource, the Strategic Corporate Resources Shared Service – London Boroughs of Bexley, Havering and Newham, be appointed to the post of Chief Executive (Head of Paid Service) of the London Borough of Harrow, with effect from 4 February 2019 until 3 February 2021, and in accordance with the terms and conditions governing Chief Officer posts.

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