

CABINET

Minutes of a meeting held on 7th January, 2019.

Present: Councillor J.W. Thomas (Chairman); Councillor T.H. Jarvie (Vice-Chairman); Councillors J.C. Bird, G.A. Cox, G.C. Kemp, A.C. Parker and R.A. Penrose.

Also present: Councillors N.P. Hodges, Dr. I.J. Johnson and L.O. Rowlands.

C529 MINUTES -

RESOLVED - T H A T the minutes of the meeting held on 17th December, 2018 be approved as a correct record.

C530 DECLARATIONS OF INTEREST -

The following declarations were received:

Councillor G.A. Cox	<p>Agenda Item No. 11 – Physic Garden, Cowbridge</p> <p>Reason for declaration – Councillor Cox declared a personal interest as he was a Member of the Physic Garden Trust and advised that he would withdraw from the meeting during discussion of this item.</p>
Councillor A.C. Parker	<p>Agenda Item No. 11 – Physic Garden, Cowbridge</p> <p>Reason for declaration – Councillor Parker declared a personal interest as he was a Member of the Physic Garden Trust and advised that he would withdraw from the meeting during discussion of this item.</p>

C531 CAPITAL MONITORING REPORT FOR THE PERIOD 1ST APRIL TO 30TH NOVEMBER, 2018 (L) (SCRUTINY - ALL) -

The purpose of the report was to advise Cabinet of the progress on the 2018/19 Capital Programme for the period 1st April 2018 to 30th November 2018 and to request changes to the Capital Programme.

The Leader stated that the report detailed progress and proposed changes to the programme across all Directorates and that when the Programme was approved at the start of the financial year, it was based on the best information available at the

time together with estimates as to costs of individual schemes. The estimates would not change as the year went on and the report provided an updated position. It was currently predicted that a spend of £58.8m would be achieved in the current financial year.

The Leader added that the report contained details at a scheme by scheme level and included:

- Details of a new scheme at Holton Road primary school to upgrade the toilet facilities that would be funded by Welsh Government Grant;
- The inclusion of public art works in the Penarth Area; and
- An increase to the scheme at Colwinston Play area.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

- (1) T H A T the progress made on the 2018/19 Capital Programme be noted.
- (2) T H A T the use of Delegated Authority in relation to the following be noted:
 - Penarth Heights Public Art - To include a new scheme in the Capital Programme with a value of £834k; £323k in 2018/19, £188k in 2019/20 and £323k in 2020/21.
- (3) T H A T the following changes to the 2018/19 and 2019/20 Capital Programme be approved:-
 - Holton Road Primary Toilets - To include a new £31k scheme into the 2018/19 Capital Programme funded by Welsh Government grant.
 - Barry Regeneration Partnership - To carry forward £24k into the 2019/20 Capital Programme.
 - Colwinston Play Area - To increase the 2019/20 budget by £27k funded by a donation from Colwinston Village Hall and a grant from the Stronger Communities Fund.
 - Stronger Communities Fund - To increase the Capital Programme in 2018/19 by £38k, £26k to fund a Barry YMCA Boiler scheme and £12k for Cowbridge Tennis Club for a pay and play management system, both funded by a contribution from the Stronger Communities Fund revenue budget.

Reasons for decisions

- (1) To note the progress on the Capital Programme.
- (2) To note the use of Delegated Authority.

(3) To amend the 2018/19 and future years Capital Programme and to seek approval from Cabinet.

C532 REVENUE MONITORING FOR THE PERIOD 1ST APRIL TO 30TH NOVEMBER, 2018 (L) (SCRUTINY - ALL) -

The Leader presented the report, the purpose of which was to outline the position with regard to the revenue budget for the period 1st April 2018 to 30th November 2019 and the anticipated achievement of the approved savings targets for the current financial year.

Some services were anticipating an adverse variance at year end and would require the use of reserves to balance budgets.

The Leader highlighted that in Learning and Skills the projected outturn was an adverse variance of £142k after an anticipated use of reserves. The Directorate had been requested to look at ways of mitigating this position and the details of the areas of spend were contained within the report. The key areas of overspend were the complex needs Out of County placements, independent placements and Looked After Children residential placements budget and the resource bases and outreach teams.

The forecast for Social Services at year end was a balanced budget. In December 2018 the Welsh Government announced additional one off funding to support social services and the value of the grant to the Vale of Glamorgan was £513,000. Pressures remained within the budget in relation to children's placements and community care packages.

Neighbourhood and Transport Services was currently projected to outturn on budget after a drawdown of reserves. An area of pressure within the budget reflected pressures within the recycling treatment budget and the service had taken steps during the current financial year to mitigate some of the travelling costs being incurred to dispose of waste. An anticipated shortfall against the reshaping services target for Neighbourhood Services in 2018/19 was also outlined in the report.

It was projected that the Managing Director and Resources Directorate would outturn on target for the current financial year.

In conclusion, the Leader advised that as part of the Final Revenue Budget Proposals for 2018/19, a savings target of £6.298m had been set for the Authority and, attached at Appendix 1 was a statement which detailed each savings target together with an update of progress. Currently it was projected that there would be a shortfall of £724k in the achievement of the current financial year's target.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED - T H AT the position with regard to the Authority's 2018/19 Revenue Budget be noted.

Reason for decision

That Cabinet is aware of the projected revenue outturn for 2018/19.

**C533 CORPORATE SAFEGUARDING MID-YEAR REPORT (L)
(SCRUTINY - HLSC, LC, CPR) -**

The Leader presented the report, the purposes of which were to update Cabinet Members on the work that had been undertaken in relation to corporate arrangements for safeguarding and protecting children and adults who required specific Council services and to provide an overview of progress of the Corporate Safeguarding Group work plan and other safeguarding activities taking place across the Local Authority.

The Leader advised that the key update points from the last six months were:

- Widespread awareness raising of the “duty to report” and the establishment of a single contact number;
- Mandatory safeguarding training using IDev;
- Implementation of “Handling Individual Cases” guidance; and
- Development of a Work Plan for the Corporate Safeguarding Group.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

- (1) T H A T the work that has been undertaken to improve corporate arrangements for safeguarding and protecting children and adults be noted.
- (2) T H A T Cabinet continues to receive an annual report and a six-monthly mid-term report on work carried out to improve corporate safeguarding arrangements and the effectiveness of relevant policies.
- (3) T H A T the report is referred to the Healthy Living and Social Care, Learning and Culture, Homes and Safe Communities, Environment and Regeneration and Corporate Performance and Resources Scrutiny Committees for consideration.

Reasons for decisions

- (1) To ensure that Cabinet is aware of recent developments in corporate arrangements for safeguarding.

- (2) To allow Cabinet to exercise effective oversight of this key area of corporate working.
- (3) To ensure corporate wide scrutiny of Corporate Safeguarding arrangements.

C534 QUARTER 2 (2018-19) CORPORATE PLAN PERFORMANCE REPORT (L) (ALL) -

The Corporate Plan Performance Report for quarter 2 as presented by the Leader and comprising information covering the period 1st April to 30th September, 2018 set out the Council's progress to date towards achieving its Corporate Plan Well-being Outcomes and Corporate Health priorities for Year 3 of the Corporate Plan 2016-20. The report sought Cabinet's consideration of Quarter 2 performance results and approval of proposed remedial actions to address areas of identified underperformance.

The Leader added that regularly assessing and reporting progress towards achieving the Council's Corporate Plan Well-being Outcomes would enable the Council to demonstrate continuous improvement in line with the Local Government (Wales) Measure and maximise its contribution to achieving the Well-being Goals for Wales in line with the Well-being of Future Generation (Wales) Act.

Positive progress had been made overall towards delivering the Council's Year 3 Corporate Plan priorities (2018/19), giving an overall performance status of GREEN. Furthermore, all 4 Corporate Plan Well-being Outcomes were attributed an overall RAG status of GREEN. The Leader advised that an overall GREEN status had also been attributed to Corporate Health reflecting the positive progress made to date in integrating the Council's business planning practices and in promoting a 'one Council' approach, to maximising limited resources to deliver its Well-being Outcomes. The developments had contributed to the achievements reported at Quarter 1 and in the long term to achieving improved outcomes for Vale of Glamorgan citizens.

The Leader reminded Members that all Scrutiny Committees considered Quarter 2 performance reports between 4th and 13th December, 2018 with each Committee noting performance results and progress to date in relation to their respective Well-being Outcome areas and the Council's Corporate Health priorities.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

- (1) T H A T Cabinet continue to review service performance results and the progress made towards achieving the Council's Well-being Outcomes and Corporate Health priorities as outlined in the Corporate Plan 2016-20.

(2) T H A T the views and recommendations of all Scrutiny Committees in relation to Quarter 2 performance results and the remedial actions to be taken to address areas of underperformance and to tackle the key challenges identified be noted.

Reasons for decisions

(1) To ensure the Council clearly demonstrates the progress being made towards achieving its Corporate Plan Well-being Outcomes aimed at making a positive difference to the lives of Vale of Glamorgan citizens.

(2) To ensure the Council is effectively assessing its performance in line with the requirement to secure continuous improvement outlined in the Local Government Measure (Wales) 2009 (LGM) and reflecting the requirement of the Well-being of Future Generations (Wales) Act 2015 that it maximises its contribution to achieving the well-being goals for Wales.

C535 INTRODUCTION OF HYBRID MAIL FOR POSTAL SERVICES (L) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

The Leader began his presentation of the report by advising that the Council had utilised procurement frameworks to appoint a supplier for the collection, transport and delivery of all its physical outbound 2nd Class mail since 2007 and currently processed annually circa 430,000 individual items of mail via the current arrangement. Annual expenditure under the current contract arrangements was in the region of £140, 000 per annum (Whistl – 2nd Class) and Royal Mail (1st Class) in the region of £80,000 per annum.

Hybrid Mail was delivered using a combination of electronic and physical delivery and in effect this meant posting letters directly from a personal computer. The Leader noted that Hybrid Mail would not completely replace a corporate postal service, as there was still a requirement for certain mail items which were not suitable for hybrid delivery to be posted and that the key drivers for 'hybrid mail' were:

- Supported the Council's Digital Strategy;
- Supported the Electronic Document Records Management (EDRM) programme by reducing paper output;
- Increased security and reduced risk given the reduction in paper handling;
- Informed and supported a future Print Management Strategy;
- Potential reduction in the production of pre-printed stationery.

It was initially proposed to bring a Hybrid Mail solution in to the Revenues, Benefits, Planning and Electoral Registration Service areas to prove the concept and then subject to the Proof of Concept (POC) to widen the solution across the Council. A number of small scale pilots were already in operation, for example, by Electoral Registration, the results of which would be factored into the main corporate pilot.

In conclusion, the Leader advised that the report sought approval to commence a procurement exercise for the supply of a Hybrid Mail Solution subject to the

completion of a satisfactory outcome of a POC pilot exercise. The Council's major software systems would be tested for suitability and compatibility with the pilot solution.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

(1) T H A T approval be granted to seek tenders for the supply of a hybrid mail solution to include a requirement for the successful bidder to undertake a Proof of Concept (POC) pilot for a minimum period of six months to determine the viability of a Hybrid Mail solution through the Crown Commercial Service Framework Agreement RM1063 Lot 3.

(2) T H A T delegated authority be granted to the Monitoring Officer / Head of Legal and Democratic Services to enter into an agreement, if required, for a POC pilot.

(3) T H A T subject to the completion of a satisfactory POC pilot exercise, delegated authority be granted to the Monitoring Officer / Head of Legal and Democratic Services, in consultation with the Managing Director and the Leader, to award the contract and enter into a three year contract with an option to extend the contract for up to two further years.

Reasons for decisions

(1) To enable a POC pilot and tender arrangements to be undertaken via an appropriate procurement framework.

(2&3) To allow the tender and award of the contract and to have an appropriate contract in place for the supply of a Hybrid Mail Solution.

C536 TIMETABLE OF MEETINGS: MAY 2019 - MAY 2020 (L) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

The Leader drew the Cabinet's attention to the draft timetable at Appendix A of the Officer's report which reflected current arrangements. As in previous municipal years, various recesses had been incorporated during August, October and at Christmas and Easter. As a result of the recesses, and taking into account other Bank Holidays and academic holidays, on occasions, cycles would vary and / or more than one meeting would occur on the same day. Arrangements for meetings of the Welsh Church Act Estate and Trust Committees would be dealt with separately.

Following a query from the Cabinet Member for Social Care, Health & Leisure regarding an apparent meeting clash during the month of July, the Leader advised that both the Healthy Living and Social Care Scrutiny Committee Meeting and the

Homes and Safe Communities Scrutiny Committee Meeting had been moved a day earlier to accommodate the Full Council Meeting the same month and that despite discrepancies between paper and electronic versions of the Appendix, the correct version for approval was contained within the agenda papers.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED - T H A T the timetable of meetings for May 2019 – May 2020, as set out in Appendix A of the agenda be approved, subject to any future changes in arrangements for meetings deemed appropriate by the Mayor of the Council or the relevant Committee Chairman.

Reason for decision

To approve / publish a calendar of meetings for the 2019/20 municipal year.

C537 PLASSEY STREET, PENARTH - PROPOSED EXPERIMENTAL ONE WAY TRAFFIC REGULATION ORDER (NST) (SCRUTINY - ENVIRONMENT AND REGENERATION) -

The Cabinet Member for Neighbourhood Services and Transport recommended that the report be deferred to a future Cabinet meeting to ensure that Local Ward Member Consultation had taken place prior to Cabinet consideration and that any comments received from Ward Members be tabled at the relevant meeting.

This was a matter for Executive decision.

RESOLVED – T H A T the item be deferred to the Cabinet Meeting scheduled for Monday, 21st January, 2019.

Reason for decision

In order that Ward Member consultation can take place and any comments be presented to Cabinet.

C538 PHYSIC GARDEN, COWBRIDGE (SCHL) (SCRUTINY - HEALTHY LIVING AND SOCIAL CARE) –

Both the Cabinet Member for Neighbourhood Services and Transport and Housing and Building Services left the room prior to the start of the item being considered.

Following the report being considered by Cabinet on 18th June, 2018, further discussions had now taken place with the Cowbridge Physic Garden Trust.

The Cabinet Member for Social Care, Health and Leisure advised that following those discussions a new 25 year lease had been requested by the Trust to enable them to seek further grants to enhance the Garden. It was also recommended that the Council enter into a Deed of Trust to provide Fields in Trust Protected Green Space status to the Physic Garden with the agreement of the Cowbridge Physic Trust (“the Trust”).

The Cabinet Member advised that the Physic Garden had been a successful enterprise, without any costs incurred by the Council since 2006 and was deemed an important public site. The new 25 year lease had been requested to accommodate anticipated long term plans for the Garden and to provide reassurance to any individual’s making gifts to the Garden as to its long term future.

It was noted that approval of the lease would not commit the Trust to the site beyond the term of the lease, however any Deed of Trust would ensure that the site remained a green space in the future.

As a final point, the Cabinet Member advised that it was important that the Council maintain as many green spaces as possible and that the report was supported by two separate emails he had received from individual’s involved with the Trust.

The Cabinet Member for Regeneration and Planning expressed his concerns over the lack of formal request (from the Trust) evident within the report and suggested that the report be deferred to the next Cabinet meeting so that further information and a formal request from the Trust could be obtained. The Cabinet Member for Learning and Culture seconded the Member’s recommendation. In response, the Cabinet Member for Social Care, Health and Leisure stated that the recommendations of the report would not remove or alter the Council’s ownership of the site but would protect the site during a time of increased building development.

The Vice-Chairman added that there appeared to be conflicting information being presented to Cabinet regarding the views of Trust members on the issue of the Fields in Trust Dedication, and given that all Cabinet Members supported the concept of a 25 year lease recommended that the 25 year lease be approved with a further report on the Council entering into a Deed of Trust to provide Fields in Trust Protected Green Space status to the Physic Garden being presented to Cabinet at a future meeting.

The Chairman supported the Vice-chairman’s recommendations and requested that the future report be returned to Cabinet as soon as possible.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

(1) T H A T authority be granted to the Director of Environment and Housing in consultation with the Head of Finance to agree terms for a new 25 year lease with The Cowbridge Physic Garden Trust for the Cowbridge Physic Garden upon surrender of the existing lease.

- (2) T H A T authority be granted to the Monitoring Officer / Head of Legal and Democratic Services in consultation with the Head of Finance and Director of Environment and Housing, to advertise the disposal by way of lease to the Cowbridge Physic Trust as required by Section 123(2A) of the Local Government Act 1972, and, subject to no objection being received, to proceed with the disposal, subject to the use of appropriate delegated powers.
- (3) T H A T the Monitoring Officer / Head of Legal and Democratic Services be authorised to prepare, complete and execute the required legal documentation.
- (4) T H A T the Vale of Glamorgan Council's contribution to the Physic Garden be recognised at any dedication event.
- (5) T H A T a report on the Council entering into a Deed of Trust to provide Fields in Trust Protected Green Space status to the Physic Garden be presented to Cabinet as soon as possible.

Reasons for decisions

- (1) To afford The Cowbridge Physic Garden Trust the opportunity to undertake long term planning.
- (2) To satisfy the legal requirements of Section 123(2A) of the Local Government Act 1972.
- (3) In order to execute and complete the legal documentation (subject to no objections being received in respect of recommendation (2) above).
- (4) To allow recognition of the Council's role in securing the future of the Physic Garden.
- (5) To ensure that Cabinet is presented with further information on entering a Deed of Trust to provide Fields in Trust Protected Green Space status to the Physic Garden that includes a formal request and views of the Cowbridge Physic Trust.

C539 21ST CENTURY SCHOOLS PROGRAMME - BAND B UPDATE AND CURRENT POSITION (LC) (SCRUTINY - LEARNING AND CULTURE AND CORPORATE PERFORMANCE AND RESOURCES) -

The Cabinet Member for Learning and Culture presented the report, the purpose of which was to seek approval to amend the proposed Band B phase of the 21st Century Schools Programme following recently announced changes affecting Welsh Government's intervention rate for funding.

As a result of the intervention rate change, Welsh Government funding would increase from £84.567m to £101.074m whilst the Council's funding would reduce from £59.337m to £42.830m. This would release £16.507m within the Band B Capital Programme.

The Member advised that it was proposed that £5.120m of the £16.507m was reallocated within the 21st Century Schools Programme to deliver a more robust 21st Century Schools Programme and that the programme be updated to take into account priorities and cost pressures around Additional Learning Needs (ALN) provision.

The proposed reallocation within the Band B programme sought to deliver the following:

- A new build for Pencoedtre High School;
- Additional investment in the Centre for Learning and Wellbeing;
- Additional ALN places at Ysgol y Deri;
- Primary / Secondary Additional Capacity

The Member added that the 3 - 16 faith school to be delivered as a Mutual Investment Model (MIM) scheme, or be included as a capital scheme as part of Band C with all of the feasibility work and statutory consultation would be carried out in advance.

In conclusion, the proposed amendments to the programme would result in the requirement for £ 11.387m less capital to be allocated to the programme.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED –

(1) T H A T the report be referred to the Learning and Culture Scrutiny Committee on 15th January, 2019 for comment prior to further consideration by Cabinet on 21st January, 2019.

(2) T H A T the amended Band B School Investment Programme be approved, subject to consideration of the comments of the Scrutiny Committee and approval of the final Capital Programme 2019/20 by Full Council.

Reason for decisions

(1&2) To deliver an enhanced 21st Century Schools Programme following confirmation of increased funding from Welsh Government.

C540 NEW INCOME MANAGEMENT SYSTEM AND PAYMENT CARD INDUSTRY DATA SECURITY STANDARDS (PCI DSS) COMPLIANCE (L) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

The Leader advised that the Council's current Income Management System was not Payment Card Industry Data Security Standard (PCI DSS) compliant and did not

provide all the functionality required. The PCI DSS was a set of standards designed to keep credit and debit card payment data safe and secure. Non-compliance would leave the Council liable for fines following any breach or theft of payment card data. Whilst steps had been taken towards achieving compliance, the Council was currently still only deemed 74% compliant. In order to achieve full compliance, the Council would either have to invest significant sums on technical solutions such as its network infrastructure or remove all payment card data from its network infrastructure by outsourcing this element of the processing to a hosted solution.

The Council's current Income Management system was provided by Northgate Public Services, however, in May 2018 the Council was advised that the system had been sold to Civica. As the current contract would come to an end in October 2019, it was deemed an appropriate time to implement a replacement system.

Therefore, it was intended to direct award a call-off contract for the new system through Crown Commercial Services Framework RM1059. Officers from Accountancy, IT, Income Management and Business Improvement had attended demonstrations of Income Management systems listed on the framework and the functionality of the systems had been assessed against the Council's current and future requirements and the ease of integration of the solution with other development opportunities had been considered.

In conclusion, the Leader added that the new proposed system would be hosted by the provider to aid PCI compliance and would include an improved way of taking payments from customers through the internet via an E-store solution.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED - T H A T the report be noted, with further consideration given to the Part II report later on the agenda.

Reason for decision

To allow the Part I and II reports to be considered together and to permit the execution of formal contracts between the Council and the successful supplier.

C541 TARGETED REGENERATION INVESTMENT PROGRAMME 2018/19 - 2020/21: UPDATE (RP) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

The Cabinet Member for Regeneration and Planning advised that the purpose of the Part I Report was to provide an update on the Welsh Government's Targeted Regeneration Investment Programme 2018/19-2020/21 prior to seeking authority to apply for capital funding in the 2018/19 financial year detailed within the Part II report later on the agenda.

By way of context, the Member advised that in October 2017 the Welsh Government launched a new capital regeneration programme known as Targeted Regeneration Investment for the three year period 2018/19-2020/21. Under the new programme Local Authorities, along with their partner organisations, were able to apply for capital investment for projects that promoted economic regeneration and served the aims of wider sustainable development. The new programme required robust regional partnership and governance arrangements (aligned with the City Deal for South East Wales) to be in place at the outset to agree an overall plan for regeneration; to prioritise investment proposals; and, to provide assurances around decision-making. In September 2018 the Minister for Housing and Regeneration and the Cabinet Secretary for Local Government and Public Services approved the South East Wales Regional Plan for Regeneration. The Regional Plan for Regeneration identified the settlement of Barry as a Regeneration Area for Targeted Regeneration Investment.

The Regional Plan also recognised that there were shared issues and opportunities relating to town / urban centres. To address these, Rhondda Cynon Taff (as Lead Authority) had recently submitted a joint application to Welsh Government for funding to deliver a thematic grant programme targeting key town / urban centres in South East Wales. Subject to Ministerial approval a further Cabinet report would follow later this year outlining the funding awarded for the Vale of Glamorgan Council in relation to Barry Town Centre and seek approval to deliver the project in 2019/20-2020/21 financial years.

The Barry Town Centre Gateway Regeneration project had been identified as an investment proposal in the Regional Plan for Regeneration. The project aimed to facilitate a mixed use hub of new homes, commercial and community uses (subject to viability, funding and planning permission) in the vicinity of the Gladstone Road Roundabout Junction and improved Active Travel links along Dock View Road to Barry Docks Station. The Cabinet Member added that due to the prominent Gladstone Road Bridge Compound site being in Council ownership and the need to align projected expenditure with the Welsh Government's timeframe of 2018/19-2020/21, the Council's resources had to date been focused on developing ideas and producing a scheme for the Gladstone Road Regeneration Area.

Furthermore, the Member advised that the Innovation Quarter (IQ) was a 19-acre area of former industrial dock land which is being facilitated as a joint venture between the Council and the Welsh Government aimed at delivering a vibrant mixed use urban quarter. To date approximately £30m of public and private investment had resulted in the delivery of a number of quality developments including the award winning Grade II Listed Pumhouse; Premier Inn hotel and Brewers Fayre restaurant; West Quay Medical Centre; and the Business Services Centre. In July 2018 the Welsh Government granted their consent for the Council to dispose of the IQ Hood Road Goods Shed Site and an exchange of conditional sale contracts was achieved in August 2018 by way of an Agreement for Lease (999 years).

The Member stated that the information relating to the proposed application for capital funding in 2018/19 financial year related to the financial and business affairs of a commercial developer linked to the IQ and was therefore being tabled under Part II later on the agenda. The timescales for the necessary funding being

approved by the Welsh Government; and, for the submission of a capital funding claim before the end of 2018/19 financial year were challenging. The report therefore recommended the use of Article 14.14.2 (ii) of the Council's Constitution (urgent decision procedure).

In conclusion, the Cabinet Member advised that comments in writing had been received and tabled at the meeting from Councillor Dr Ian Johnson that he was happy to address during the Part II report later on the agenda.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

- (1) T H A T the current position as set out in the Part I report be noted.
- (2) T H A T the contents of the Part I report, with a view to taking decisions on the application for capital funding in 2018/19 financial year detailed within the Part II report later on the agenda, be noted.
- (3) T H A T the use of Article 14.14.2 (ii) of the Council's Constitution (urgent decision procedure) be authorised in respect of the above resolutions.

Reasons for decisions

- (1) To apprise Cabinet.
- (2) To enable funding decisions to be taken via a Part II report later on the agenda.
- (3) To meet the deadlines for the Welsh Government's Targeted Regeneration Investment Programme in 2018/19 financial year.

C542 HOUSING DEVELOPMENT PROGRAMME - SITE OF THE FORMER MASTER MARINER PUBLIC HOUSE, GIBBONSDOWN, BARRY (HBS) (SCRUTINY - HOMES AND SAFE COMMUNITIES) -

The Cabinet Member for Housing and Building Services recommended that the report be deferred to a future Cabinet meeting to ensure that Local Ward Member Consultation had taken place prior to Cabinet consideration and that any comments received from Ward Members be tabled at the relevant meeting.

This was a matter for Executive decision.

RESOLVED – T H A T the item be deferred to the Cabinet Meeting scheduled for Monday, 21st January, 2019.

Reason for decision

In order that Ward Member consultation can take place and any comments be presented to Cabinet.

C543 EXCLUSION OF PRESS AND PUBLIC -

RESOLVED - T H A T under Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part 4 of Schedule 12A (as amended) of the Act, the relevant paragraphs of the Schedule being referred to in brackets after the minute heading.

C544 NEW INCOME MANAGEMENT SYSTEM AND PAYMENT CARD INDUSTRY DATA SECURITY STANDARD (PCI DSS) COMPLIANCE (L) (EXEMPT INFORMATION - PARAGRAPHS 13 AND 14) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

The Part I report earlier on the agenda provided further background to the implementation of a new Income Management System and Payment Card Industry Data Security Standard. The purpose of the report was to obtain approval to award the contract for the supply of a replacement Income Management system, which would have additional functionality to the current system and to aid the achievement of Payment Card Industry Data Security Standard (PCI DSS) compliance.

This was a matter for Executive decision.

Cabinet, having considered the report and all the issues and implications contained therein

RESOLVED -

- (1) T H A T approval be granted to award a call-off contract under Crown Commercial Framework Agreement RM1059 (Local Authority Software Applications) for the supply of a replacement Income Management system to Capita Business Services Limited.
- (2) T H A T delegated authority be granted to the Head of Finance / Section 151 Officer to award the contract to Capita Business Services Limited.
- (3) T H A T delegated authority be granted to the Monitoring Officer / Head of Legal and Democratic Services to enter into the appropriate call-off contract documentation with Capita Business Services Limited.

Reasons for decisions

(1&2) To enable the award of the contract to Capita.

- (3) To enter into the appropriate contractual agreement.

C545 TARGETED REGENERATION INVESTMENT PROGRAMME 2018/19 - 2020/21: UPDATE (RP) (EXEMPT INFORMATION - PARAGRAPHS 12, 13 AND 14) (SCRUTINY - CORPORATE PERFORMANCE AND RESOURCES) -

In continuation to the Part I report earlier on the agenda, the Cabinet Member for Regeneration and Planning advised that the purpose of the Part II report was to seek authority to apply for capital funding in 2018/19 financial year.

This was a matter for Executive decision.

Cabinet, having considered the report and written representations from Councillor Dr. Johnson and all the issues and implications contained therein

RESOLVED -

(1) T H A T authority be granted for the Head of Regeneration and Planning (in consultation with the Leader, the Cabinet Member for Regeneration and Planning, the Managing Director, the Head of Finance and the Monitoring Officer / Head of Legal and Democratic Services) to prepare and submit an application for capital funding in 2018/19 financial year from the Welsh Government's Targeted Regeneration Investment Programme and (subject to the necessary funding being approved by Welsh Government) accept the award of funding for:

- (a) A loan to the developer in 2018/19 financial year to part fund the IQ Hood Road Goods Shed Redevelopment (subject to planning approval and due diligence) to be repaid to the Council 13 months from the date a loan facility agreement and supporting legal charge are executed; and,
- (b) A capital grant in 2020/21 financial year to part fund the Barry Town Centre Gateway Regeneration (Gladstone Road Regeneration Area) Project.

(2) T H A T authority be granted for the Monitoring Officer / Head of Legal and Democratic Services to prepare, execute and complete the requisite loan facility agreement and legal charge required to facilitate a loan for the IQ Hood Road Goods Shed Redevelopment (subject to planning approval and subject to the necessary funding being approved by Welsh Government).

(3) T H A T the use of Article 14.14.2 (ii) of the Council's Constitution (urgent decision procedure) be authorised in respect of the above resolutions.

Reasons for decisions

(1) To authorise the preparation and submission of an application for capital funding in 2018/19 financial year from the Welsh Government's Targeted Regeneration Investment Programme and (subject to the necessary funding being

approved by Welsh Government) acceptance of the funding award to assist with the delivery of the IQ Hood Road Goods Shed Redevelopment and to assist with the delivery of the Barry Town Centre Gateway Regeneration (Gladstone Road Regeneration Area) Project in 2020/21 financial year.

(2) To authorise the preparation, execution and completion of the requisite loan facility agreement and legal charge required to facilitate a loan for the IQ Hood Road Goods Shed Redevelopment (subject to planning approval and subject to the necessary funding being approved by Welsh Government).

(3) To meet the deadlines for the Welsh Government's Targeted Regeneration Investment Programme in 2018/19 financial year.

C546 HOUSING DEVELOPMENT PROGRAMME - SITE OF THE FORMER MASTER MARINER PUBLIC HOUSE, GIBBONSDOWN, BARRY (HBS) (EXEMPT INFORMATION - PARAGRAPHS 13 AND 14) (SCRUTINY - HOMES AND SAFE COMMUNITIES) -

The Cabinet Member for Housing and Building Services recommended that the report be deferred to a future Cabinet meeting to ensure that Local Ward Member Consultation had taken place prior to Cabinet consideration and that any comments received from Ward Members be tabled at the relevant meeting.

This was a matter for Executive decision.

RESOLVED – T H A T the item be deferred to the Cabinet Meeting scheduled for Monday, 21st January, 2019.

Reason for decision

In order that Ward Member consultation can take place and any comments be presented to Cabinet.