

Published: Friday 14 July 2023

## DELEGATED DECISION

### 11 July 2023

Present:	<p>Councillor Robert Middleton (Cabinet Member for Resources) and Councillor Jennifer Wilson-Marklew (Cabinet Member for Climate &amp; Sustainability)</p> <p>S Proffitt (Director Environment and Property), S Richardson (Director Finance and Resources), A Rulton (Head of Finance), A Wearing (Strategic Lead - Transport), G Cox (Head of Highways), L Calvert (Principal Lawyer) and R Tidman (Committee Services Manager)</p>
Also Present:	Councillor Liam Andrews and Councillor Peter Geary and 1 Member of the Public

Item	Decision	Decision Maker	Documents / Representations Taken into Account
Quarter 4 Draft Outturn 2022/23 - General Fund Revenue, Housing Revenue Account, Dedicated Schools Grant and Capital Programme	<p>1.1 That the General Fund (GFRA) draft outturn of £0.526m against the budget, together with the management actions set out at <b>Annex A</b> to the report, be noted.</p> <p>1.2 That GFRA savings of £4.691m savings, as set out in <b>Annex B</b> to the report, be noted.</p> <p>1.3 That the provisional outturn for the Housing Revenue Account, at an underspend of £1.434m, which has been funded through an increase in the transfer to reserves be noted, together with the management actions set out at <b>Annex C</b> to the report.</p>		Report

Item	Decision	Decision Maker	Documents / Representations Taken into Account
	<p>1.4 That the Dedicated Schools Grant surplus carry forward of £6.790m, together with the management actions set out at <b>Annex D</b> of the report, be noted.</p> <p>1.5 That the reserves position, as detailed in <b>Annex E</b> to the report, be noted.</p> <p>1.6 That the outturn on the 2022/23 Capital Programme at an underspend of £12.236m after proposed slippage of £104.679m, as detailed in <b>Annex F</b> to the report, be noted.</p> <p>1.7 That the outturn position of the 2022/23 Tariff Programme, as detailed in <b>Annex G</b> of the report, be noted.</p> <p>1.8 That the debt position of the Council at the end of quarter 4, as detailed in <b>Annex H</b> to the report, be noted.</p> <p>1.9 That the write-off of an unrecoverable debts that exceeds £20,000, as detailed in <b>Annex H</b> to the report, be approved.</p> <p>1.10 That the Treasury Management report including prudential indicators, as detailed in <b>Annex I</b> to the report, be noted.</p> <p>1.11 That the virements to the original budget, as detailed in <b>Annex J</b> to the report, be approved.</p> <p>1.12 That the current position on the Collection Fund, as detailed in <b>Annex K</b> to the report, be noted.</p> <p>1.13 That the procurement waiver decisions, as detailed in <b>Annex L</b> to the report, be noted.</p>		

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	1.14 That the additions and amendments to resource allocation and spend approval for the 2023/24 Capital Programme and Tariff Programme, as detailed in <b>Annexes M and N</b> to the report, be approved.		

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Short Term Bus Support	<p>1.1 That the public and press be excluded from the meeting by virtue of Paragraph 3 (Information relating to the Financial or Business Affairs of the Authority) of Part 1 of Schedule 12A of the Local Government Act 1972, in order that the meeting may consider the <b>exempt Annex</b> to the report.</p> <p>1.2 That a short term (eight month) one-off support funding be provided to specific at-risk services, as listed within this report, via the use of Local Transport Fund (LTF) Grant as a grant of subsidy.</p> <p>1.3 That a marketing campaign be undertaken to raise awareness of the at-risk status of the services and to encourage patronage to attempt to make these services commercially sustainable.</p> <p>1.4 That authority be delegated to the Director - Environment and Property to:</p> <p>(a) to finalise the arrangements for allocating the short term LTF funding to operators to support the listed at risk services; and</p>		Report and representations from Councillor Andrews and Geary and one member of the public

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	(b) approve and finalise the allocation of further LTF funding to support additional routes that meet the same criteria should they be brought forward after this decision is taken and subject to LTF fund still being available. That this delegation includes the grant of authority to the Director - Environment and Property to approve the allocation of such funding including in cases where such funding is assessed to constitute a subsidy under the subsidy control legislation in the future.		

A request to call-in the decision, bearing the names of two Members of the Council, the Chair or Clerk of a Parish or Town Council, or signed by twenty residents of Milton Keynes, should be sent to the Director – Law and Governance, Civic, 1 Saxon Gate East, Central Milton Keynes, MK9 3EJ, Telephone: (01908) 254195 or e-mail [Sharon.bridglalsingh@milton-keynes.gov.uk](mailto:Sharon.bridglalsingh@milton-keynes.gov.uk) no later than 5.00pm on Friday 21 July 2023. In submitting the request to the Director – Law and Governance for a decision to be called-in, the requester must specify reason / reasons for calling in the decision.

A form which twenty residents of Milton Keynes may complete to request that a [decision is called in can be accessed online](#).