

EXECUTIVE DECISION

made by a Cabinet Member



REPORT OF ACTION TAKEN UNDER DELEGATED AUTHORITY BY AN INDIVIDUAL CABINET MEMBER

Executive Decision Reference Number – L2 19/20

Decision											
1	Title of decision: Tranche 1: Transforming Cities Fund										
2	Decision maker (Cabinet Member): Councillor Tudor Evans OBE										
3	Report author and contact details: Philip Heseltine, Head of Transport, SP&I, Ballard House, PL1 3BJ. T: +441752307942. E: Philip.Heseltine@Plymouth.Gov.UK										
4	Decision to be taken: <ul style="list-style-type: none">• Approves the Business Case• Allocates £7,652,615 to the Capital Programme to be funded by £7,594,850 DfT Transforming Cities Fund, £55,765 S106 and £2,000 revenue contributions.• Authorises the procurement process(es)• Delegates the award of the contract(s) to Paul Barnard, Service Director for Strategic Planning and Infrastructure										
5	Reasons for decision: <p>Provides authorisation to spend the funding awarded to Plymouth City Council as part of the Transforming Cities Fund.</p>										
6	Alternative options considered and rejected: <p>There are a number of consequences:</p> <ul style="list-style-type: none">• We would need to return £7,594,850 to the Department for Transport.• This in turn would make it more difficult to secure funding in the future.• This in turn would delay investment in infrastructure needed to bring forward the growth of the city.• This could undermine the delivery of the Joint Local Plan. <p>This would ultimately impact upon the growth of the city.</p>										
7	Financial implications: <p>The funding package of schemes within the TCF bid was made up as follows:</p> <table><tbody><tr><td>Transforming Cities Fund</td><td>£7,594,850</td></tr><tr><td>PCC Revenue Budget</td><td>£2,000</td></tr><tr><td>Additional S106 contributions</td><td><u>£55,765</u></td></tr><tr><td>To be added to PCC Capital Programme</td><td>£7,652,615</td></tr><tr><td>Existing Capital Programme</td><td>£3,981,872</td></tr></tbody></table>	Transforming Cities Fund	£7,594,850	PCC Revenue Budget	£2,000	Additional S106 contributions	<u>£55,765</u>	To be added to PCC Capital Programme	£7,652,615	Existing Capital Programme	£3,981,872
Transforming Cities Fund	£7,594,850										
PCC Revenue Budget	£2,000										
Additional S106 contributions	<u>£55,765</u>										
To be added to PCC Capital Programme	£7,652,615										
Existing Capital Programme	£3,981,872										

	External Contribution	£280,000		
	PROJECT TOTAL (Risk Allowance of Total)	£11,914,487 £ 1,787,173.05 (15%)		
8	Is the decision a Key Decision? (Contact Democratic Support for further advice)	Yes	No	
		Yes		results in the Council spending or raising annual income by more than £1million (or more than £3million if that is the total cost of a contract award/Capital Spend)?
				results in the Council saving more than £1million
				results in the Council saving less than £1million and the saving will have a material impact upon service provision such as a significant change or a cessation of service delivery and associated staff redundancies or a significant impact on customers?
		Yes		has a significant impact on communities living or working in two or more wards?
If yes, date of publication of the notice in the Forward Plan		April 2019		
9	Please specify how this decision is linked to the Council's corporate plan and/or the policy framework and/or the revenue/capital budget:	<p>Supporting the Joint Local Plan (JLP) through the delivery of schemes on the Infrastructure Needs Assessment and supporting the policies of the JLP, specifically:</p> <ul style="list-style-type: none"> - Policy SPT9, Strategic principles for transport planning and strategy <p>We will deliver an integrated approach to transport and planning, delivering a strategic approach to transport based upon the following key principles:</p> <ol style="list-style-type: none"> 1. Suitable growth as a key driver behind the transport strategy within Plymouth, whilst making sure that transport is delivered in the most health promoting and environmentally responsible manner; 4. Seeking to reduce the impact of severance caused by transport networks, enabling more journeys by walking, cycling and public transport and providing genuine alternative ways to travel from home to work and other facilities; 5. Providing realistic sustainable transport choices and increasing the integration of transport modes so that people have genuine alternative ways to travel. 8. Adopting a hierarchy of transport modes and routes based upon different spatial settings (regional, city, market town and neighbourhood / billage). <p>Partnership working, with local and regional partners,</p>		

		realising greater benefits over the life of the plan and beyond.		
Urgent decisions				
10	Is the decision urgent and to be implemented immediately in the interests of the Council or the public?	Yes	Yes	(If yes, the Lead Scrutiny Officer must be consulted before approaching the Chair of the Overview and Scrutiny Committee. Ensure that the Chair signs the report at section 11a and that section 11b is completed <u>after</u> the sign off codes in Section 17 are completed)
		No		(If no, go to section 12)
11a	Signature	Confirmed Via Email		Date 29 May 2019
	Print Name	Councillor Jonny Morris		
11b	<p>Reason for urgency:</p> <p>The funding for Tranche 1 of the Transforming Cities Fund needs to be spent within this financial year (2019/20).</p> <p>Spend cannot occur before a formal decision is made.</p> <p>The funding is time critical and projects are at an impasse until a formal decision is made.</p> <p>The programme is deemed low risk, only £57,765 of S106/PCC funding will be added to the capital programme compared with the £7,594,850 external award.</p> <p>A decision couldn't have been taken any earlier as the announcement was just before Purdah.</p>			
Consultation				
12	Are any other Cabinet members' portfolios affected by the decision?	Yes		(If yes, go to sections 13 and 14)
		No	No	
13	Which other Cabinet member's portfolio is affected by the decision?			
14	Please confirm that you have consulted this Cabinet member	N/A		(No is not an option)
15	Has any Cabinet member declared a conflict of interest?	Yes		Need a note of dispensation granted by the Council's Monitoring Officer
		No	No	
16	Which Corporate Management Team member has been consulted?	Name and title	Anthony Payne, Strategic Director for Place	
17	Please include the sign off codes from the relevant departments	Democratic Support (mandatory)		DS5 19/20
		Finance (mandatory)		PL1920.14

	consulted:	Legal (mandatory)		ALT/30508/1						
		Human Resources								
		Assets								
		IT								
		Procurement								
Other Information										
18	An Equalities Impact Assessment should be attached to the report	Yes	<input checked="" type="checkbox"/>	(Please attach the EIA to this report)						
Briefing report										
19	Is the briefing report attached?	Yes	<input checked="" type="checkbox"/>	(No is not an option)						
	List (and include a hyper link to) <u>published work/information</u> used to prepare the report.	https://www.plymouth.gov.uk/parkingandtravel/transportplansandprojects/transportplans/transformingcitiesfund								
	Do you need to include any confidential/exempt information?	No								
			Exemption Paragraph Number							
			1	2	3	4	5	6	7	
Business Case - Transforming Cities Fund Tranche I					X					
Background Papers										
20	Please list all background papers relevant to the decision in the table below. Background papers are <u>unpublished</u> works, relied on to a material extent in preparing the report, which disclose facts or matters on which the report or an important part of the work is based. A folder or a file should not be cited as a background paper, though individual items within the folder or file may be. If some/all of the information is confidential, you must indicate why it is not for publication by virtue of Part I of Schedule 12A of the Local Government Act 1972 by ticking the relevant box.									
Title		Part I	Part II	Exemption Paragraph Number						
				1	2	3	4	5	6	7

Cabinet Member Signature

21 I agree the decision and confirm that it is not contrary to the Council's policy and budget framework, Corporate Plan or Budget.

Signature



Date of decision

13 June 2019

Print Name

Councillor Tudor Evans