

ADULT SOCIAL CARE

A record of decisions made by the Executive Cabinet Member with responsibility for Adult Social Care, Safeguarding for Adults and Bolton Cares.

MONDAY, 10TH FEBRUARY, 2020

Following consideration of the matters detailed below in the presence of:-

Councillor Morgan	- Executive Cabinet Member – Adult Social Care
Councillor Sherrington	- Major Opposition Spokesperson
Councillor Newall	- Minor Opposition Spokesperson
Councillor Sanders	- Minor Opposition Spokesperson
Councillor Gibbon	- Minor Opposition Spokesperson
Councillor Wright	- Minor Opposition Spokesperson

Officers

Ms R. Tanner	- Deputy Director of People
Ms L. Butcher	- Head of Finance
Ms C. Owen	- Acting Head of Legal Services
Mrs S. Bailey	- Principal Democratic Services Officer

24. MONITORING OF EXECUTIVE CABINET MEMBER DECISIONS

The Borough Solicitor submitted a report which provided an update on decisions taken at previous meetings of the Executive Cabinet Member.

The Executive Cabinet Member NOTED the report.

25. FINANCIAL MONITORING REPORT QUARTER THREE 2019/20

The Director of People submitted a report which provided information relating to the financial position for the Department of People as at Quarter Three of the 2018/19 Financial Year.

In relation to revenue expenditure, the revenue outturn position for the Local Authority block was expected to be in line with budget following the use of reserves of £10.756m. Revenue expenditure for the Dedicated Schools Grant was projected to be £4m greater than the grant available.

The original Capital Programme approved by the Council in February, 2019 totalled £22.601m. This had now decreased to £19.018m. In year, this had been a reduction of £4.559m due to reprogramming of schemes and an increase of £0.976m due to a new scheme.

Reserves were expected to be £25.406 as at 31st March, 2020. Of the £25.406m reserves, £21.126m related to capital monies held for future work on schools and £1.673 related to schools balances and other DSG reserves.

The Executive Cabinet Member NOTED the financial position of the portfolio as at 31st January, 2019 and the changes within the Capital Programme; and APPROVED –

CC3

The delegation of authority to the Director of People to call off on the frameworks for the Capital Programme as detailed in Section 3 of the report now submitted.