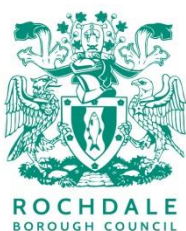


Report to Cabinet



Date of Meeting	26 th May 2020
Portfolio	Leader of the Council and Cabinet Member for Finance
Report Author	Stuart Smith (Resources Directorate)
Public/Private Document	Public

Delegated Approval Report 2019/20

Executive Summary

1. To provide details of approvals of spend under delegated powers, Financial Regulations 2a and 2d, in relation to Revenue and Capital Schemes funded by additional grants or income during 2019/20.

Recommendation

2. Note of spend under delegated powers made by Services during 2019/20 is noted.

Reason for Recommendation

3. Financial regulations require a retrospective report be made to Cabinet providing a summary of the schemes that have been approved where delegated powers are exercised.

Key Points for Consideration

4. Capital and revenue expenditure aims to support the delivery of services and the achievement of priorities and objectives.
 - 4.1 The Financial Regulations give delegated authority to Directors to approve additional expenditure up to £250,000, if the additional expenditure is funded by additional grants/contributions.
 - 4.2 There has been one amount between £250,000 and £500,000 in 2019/20, which has received Cabinet Member approval. Further detail is shown in Appendix 1.
 - 4.3 An annual report is required under Financial Regulations, to provide details of approvals given under delegated powers.
 - 4.4 The extent to which delegated powers have been exercised to approve revenue and capital expenditure met from grants/income during 2019/20 is outlined in Appendix 1.

Costs and Budget Summary

- 5 See Appendix 1 for detailed summary

Alternatives considered

- 6 Disclosing delegated approvals of spend by Director and Cabinet Members is required to comply with the Council's Financial Regulations, and confirms the increased financial resources received to fund additional expenditure.

Risk and Policy Implications

7. There are no major legal implications arising as a result of this report except to note that debts that are recoverable can be enforced by court action in accordance with the court procedure rules.

Consultation

8. All services engage with the production of the Directorate based financial information within this report. The Leadership Team, Cabinet Member for Finance, and Opposition Portfolio holder for Finance have been informed of the 2019/20 position. The report will be presented to the Corporate Overview and Scrutiny Committee on 22nd June 2020.

Background Papers	Place of Inspection
9. For further information about this report or access to any background papers contact Stuart Smith	No1 Riverside Floor 2

For Further Information Contact:	Stuart Smith (Resources Directorate)Tel: 01706 924196, stuart.smith@rochdale.gov.uk
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Appendix 1

SERVICE	TYPE OF PROJECT/SCHEME	FINANCIAL REGULATION	FUNDING TYPE	AMOUNT (£'000)
Adult Care		Sub Total Capital		-
		Sub Total Revenue		-
ADULT CARE GRAND TOTAL				-
Childrens Services		Sub Total Capital		-
	DFE Professional Development Fund	2D - Revenue	Grant	65.0
	Early Years Outcomes Fund	2D - Revenue	Grant	75.0
	Reducing Parental Conflict	2D - Revenue	Grant	40.1
		Sub Total Revenue		180.1
CHILDRENS SERVICES GRAND TOTAL				180.1
Economy				
	Drake Street Phase 2 - CapacityBuilding HAZ Grant	2A - Capital	Grant	1.1
	Drake Street Phase 2 - HAZ Officer Grant	2A - Capital	Grant	8.0
	Drake Street Phase 2 - PSiCA Delivery Phase HAZ Grant	2A - Capital	Grant	11.8
	Drake Street Phase 2 - PSiCA Delivery Phase HAZ Grant	2A - Capital	Grant	5.3
	Environment Agency Natural Flood Mgt Project	2A - Capital	Grant	22.0
	Fire Station Museum - NLHF Grant	2A - Capital	Grant	126.6
	Birch Fountain and Horse Trough - repairs and relocation	2A - Capital	Grant	21.9
	Town Hall restoration – NLHF Grant	2A - Capital	Grant	102.6
	Town Hall restoration – NLHF Grant	2A - Capital	Grant	107.2
	Town Hall restoration – NLHF Grant	2A - Capital	Grant	196.1
		Sub Total Capital		602.6
	Brownfield	2D - Revenue	Grant	2.4
	Consultancy New Requirement (GMCA- Rochdale £8.2k)	2D - Revenue	Grant	8.2
	Digital Inclusion	2D - Revenue	Grant	50.0
	Future High Street Fund	2D - Revenue	Grant	125.0
	GM Evergreen Fund - Northern Gateway	2D - Revenue	Grant	125.0
	Neighbourhood Planning Grant - Thornham St John's Neighbourhood Plan	2D - Revenue	Grant	10.0
	New Pioneers	2D - Revenue	Grant	57.2
	Talk English	2D - Revenue	Grant	11.4
	Talk English 2019-20	2D - Revenue	Grant	74.8
	Towns Fund - Production of a Town Investment Plan	2D - Revenue	Grant	173.0
		Sub Total Revenue		637.0
ECONOMY GRAND TOTAL				1,239.6
Neighbourhoods				
	Beelines	2A - Capital	Grant	123.0
	New Real-Time Air Monitoring System	2A - Capital	Grant	51.8
	S106 - Bowlee Pavilion	2A - Capital	Grant	90.0
		Sub Total Capital		264.8
	Armed Forces Events	2D - Revenue	Grant	10.0
	Community Coordinator	2D - Revenue	Grant	47.7
	Community Co-Ordinator	2D - Revenue	Grant	47.7
	Controlling Migration Fund	2D - Revenue	Grant	38.0
	Cyber Resilience	2D - Revenue	Grant	10.0
	Dippy	2D - Revenue	Grant	37.0
	Domestic Abuse	2D - Revenue	Grant	40.0
	Flexible Homelessness	2D - Revenue	Grant	191.0
	Hate Crime	2D - Revenue	Grant	10.5
	Kirkholt Millions Balderstone Swing	2D - Revenue	Grant	14.8
	LAASLO	2D - Revenue	Grant	121.0
	New Burdens	2D - Revenue	Grant	113.8
	New Burdens Tobacco	2D - Revenue	Grant	3.1
	Park Improvements	2D - Revenue	Grant	38.1
	Pocket Parks Plus	2D - Revenue	Grant	15.4
	Police and Crime Commissioners Fund	2D - Revenue	Grant	234.0
	Police and Crime Commissioners Fund	2D - Revenue	Grant	100.0
	Rogue landlords	2D - Revenue	Grant	228.3
	Safer Communities Commissioning	2D - Revenue	Grant	300.0
	Transparency code - New burdens	2D - Revenue	Grant	13.1
	Urban Tree Challenge	2D - Revenue	Grant	12.6
		Sub Total Revenue		1,626.0
NEIGHBOURHOODS GRAND TOTAL				1,890.8
Resources				
		Sub Total Capital		-
	DWP - New Burdens funding for two new welfare reform initiatives	2D - Revenue	Grant	8.0
	DWP - New Burdens funding for various welfare reform initiatives	2D - Revenue	Grant	237.3
	MHCLG - Business Rates Discount Scheme	2D - Revenue	Grant	9.2
		Sub Total Revenue		254.5
RESOURCES GRAND TOTAL				254.5
Public Health & Wellbeing				
		Sub Total Capital		-
		Sub Total Revenue		-
PUBLIC HEALTH & WELLBENG GRAND TOTAL				-
ALL SERVICES GRAND TOTAL				3,565.0