

THE CABINET reports as follows:-

1. Audit Commission Annual Audit and Inspection Letter

That they submit for consideration by Council a joint report of the Chief Executive and the Executive Director of Commercial and Corporate Services (copy attached) on the Audit Commission Annual Audit Letter covering the year 2009/10 together with a copy of the Audit Letter which included issues arising from the audit of the Council's financial statements and the results of the Audit Commission's work undertaken as part of the assessment of the Council's arrangements to securing value for money in its use of resources.

The Cabinet recommends the Council to note the contents of the report.

2. Update to the Constitution

That they have given consideration to a report of the Executive Director of Commercial and Corporate Services (copy attached) which proposed amendments to the Constitution:-

- (a) the amendment of paragraph 4.1(a) to (c) of the delegations to the Head of Law and Governance as set out in Part 3 of the Constitution to read as follows:-

"4.1 (a) To institute, defend or participate in all proceedings, including appeals, in any Court or Tribunal. Where proceedings are instituted on behalf of the Council in the Court of Appeal or the Supreme Court, a report on the institution of such proceedings pursuant to this paragraph shall be submitted to Cabinet for information." and

- (b) the re-lettering of the remaining sub-paragraphs of 4.1 accordingly.

Accordingly the Cabinet recommends the Council to note and endorse the proposed amendments as appropriate.

3. The Queen's 2012 Diamond Jubilee - Competition for Grant of Lord Mayoralty

That they have given consideration to a report of the Chief Executive (copy attached) seeking endorsement to Sunderland's application for the grant of Lord Mayoralty through the competition authorised by HM The Queen, where towns were being invited to apply for City Status, and cities were being invited to apply for granting of Lord Mayoralty to celebrate the Queen's 2012 Diamond Jubilee.

Accordingly the Cabinet recommends the Council to note the detail of the competition entry and to endorse the actions of the Chief Executive in submitting the application by the deadline of 27 May 2011.

4. Capital Programme Outturn 2010/2011 and First Capital Review 2011/2012 (including Treasury Management)

That they have given consideration to a report of the Executive Director of Commercial and Corporate Services which detailed:-

- the Capital Programme Outturn for 2010/2011;
- the outcome of the First Capital Review for 2011/2012 taking account of the Capital Programme Outturn 2010/2011;
- changes made to the Capital Programme 2011/2012 since its approval; and
- an update on progress in implementing the Treasury Management Borrowing and Investing Strategy for 2011/2012.

Accordingly the Cabinet recommends the Council to approve the additional scheme costing over £250,000 in 2011/2012 as set out in the attached extract.

They also referred the matter to the Management Scrutiny Committee for advice and consideration. The comments of the Scrutiny Committee will be reported to the meeting.

5. Revenue Budget Outturn for 2010/2011 and First Revenue Review 2011/2012

That they have given consideration to a report of the Executive Director of Commercial and Corporate Services which detailed the Revenue Budget Outturn for 2010/2011 and the First Revenue Review 2011/2012 and specifically the approval of the virement of funds

The Cabinet recommends the Council to approve the virement as detailed in the attached extract.

They also referred the matter to the Management Scrutiny Committee for advice and consideration in relation to the issues of virement. The comments of the Scrutiny Committee will be reported to the meeting.

6. Food Law Enforcement Service Plan 2011/12

That they have given consideration to a report of the Executive Director of City Services (copy attached) on the Food Law Enforcement Service Plan for 2011/2012, the comments of the Community and City Scrutiny Committee and to seek approval of the Plan.

They also referred the report to the Health and Well-Being Scrutiny Committee for advice and consideration. The Committee recommended that the Plan be approved and also referred to the very high standard of work undertaken by staff within the Team and the high regard in which they were held.

The Cabinet recommended the Council approve the Food Law Enforcement Service Plan.

7. Establishment of an Early Implementer Health and Wellbeing Board

That they have given consideration to a report of the Executive Director of Health, Housing and Adult Services (copy attached) to set out proposals for the early establishment of an Early Implementer Health and Wellbeing Board proposed under the Health and Social Care Bill.

The Cabinet recommends the Council to agree the proposals for establishing the Early Implementer Health and Wellbeing Board in July 2011 with initial membership as proposed in the attached report and to authorise the Chief Executive to draw up the appropriate governance arrangements for the Board.

**Capital Programme Outturn 2010/2011 and First Capital Review
 2011/2012 (including Treasury Management)**

Cabinet Meeting - 22nd June 2011

Extract of Report

	£,000
Additional Scheme First Review 2011/2012 Capital Programme	
Attractive and Inclusive City	
Pot Hole Repairs - Capital maintenance works to repair damages caused to highways by the severe winter weather (funded from specific Department for Transport grant)	614

Revenue Budget Outturn for 2010/2011 and First Revenue Review 2011/2012

Cabinet Meeting 22nd June 2011

Extract from Report

From the £4.458 million underspendings identified at outturn and recognizing the position detailed in the Cabinet report it is proposed to:

- Create a service pressures reserve of £1.0 million to support potential winter maintenance pressures and continued uncertainties arising as a result of the economic downturn for 2011/2012,
- Create a development reserve of £1.5m to support initial activities regarding potential commercial and economic development opportunities which will in turn lead to improved outcomes for the city and future revenue cost containment, and,
- In accordance with the approval by January Cabinet, transfer the residual sum of £1.958 million to the strategic investment reserve to support one off transitional costs arising from the implementation of budget savings proposals in 2011/2012.

The table below summarises the proposed virement;

Virements over £55,000 for the Final Quarter 2010/2011

	Transfer From £'000	Transfer To £'000
General Balances	4,458	
Reserve for pressures arising in respect of winter maintenance and the economic downturn		1,000
Reserve to support potential commercial and economic development activities		1,500
Transfer to Strategic Investment Reserve to support pressures in respect of Transitional Arrangements		1,958
TOTAL	4,458	4,458