

**To: All Members of the County Council
All Chief Officers**

**From COUNTY SECRETARY'S
DEPARTMENT**

Ask for Ron Coxall
Ext. 25540
Minicom
My Ref RNC/ahp
Your Ref.

**CABINET
17 SEPTEMBER 2001**

**MINUTES
ATTENDANCE**

MEMBERS OF THE CABINET

D A Ashley, D Beatty, R J M Ellis (Chairman), G D Game, R I N Gordon,
M H T Janes, D B Lloyd, D E Lloyd, I E M Tarry

Upon consideration of the agenda for the Cabinet meeting on 17 September 2001 as circulated, copy annexed, action was taken or decisions were reached on individual items as recorded below:

MINUTES

The minutes of the meeting of the Cabinet held on 23 July 2001 were confirmed as a correct record.

1 ANNUAL STATEMENT OF ACCOUNTS

Agreed the following proposal to the Executive Committee for decision:

That the 2000/2001 Statement of Accounts, as amended by revised pages 7,9,10,37 and 38, circulated at the meeting, and the strategy for restoring reserves outlined in paragraph 3.3 of the report, be approved.

2 REVENUE AND CAPITAL BUDGET MONITOR

Agreed the following proposal to the Executive Committee for decision:

That the virements over £75k set out in section 3 of the report be approved.

**3 PROPERTY DISPOSAL -
ROUND DIAMOND PRIMARY SCHOOL, STEVENAGE**

Agreed the following proposal to the Executive Committee for decision:

- (a) That the self-financing arrangements for the scheme to relocate

Round Diamond Primary School Stevenage on the basis of contemporaneous contracts be agreed in principle, subject to the management arrangements set out in (c) below.

- (b) That the site of Round Diamond Primary School be sold and the capital receipts from the sale used to fund the replacement school accommodation.
- (c) That authority to make decisions in respect of the budgets for capital expenditure for these schemes, the timing of investment in the new accommodation, and of land sales, be delegated to the Corporate Director (People & Property).

4 THE HERTFORDSHIRE COMPACT

Agreed the following proposal to the Executive Committee for decision:

That the County Council implements the Hertfordshire Compact in its relationships with voluntary sector organisations.

5 BEST VALUE REVIEW OF VOLUNTARY SECTOR FUNDING PROCESSES

Agreed the following proposal to the Executive Committee for decision:

That the Best Value Review be implemented.

Andrew Laycock
County Secretary