

NORTH YORKSHIRE COUNTY COUNCIL

DECISION RECORD

Re: Highways Capital Programme Headline Allocations 2021/2022

This record is produced in accordance with the Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations 2012

This form should be used to record:

- **EXECUTIVE decisions (key or otherwise) taken by an individual Executive MEMBER; and**
- **EXECUTIVE decisions (key or otherwise) taken by an OFFICER (either alone or in consultation with an Executive Member)**
- **A non-Executive decision taken by an OFFICER which falls into one of the following descriptions:-**
 - (i) under a specific express authorisation; or**
 - (ii) under a general authorisation to officers to take such decisions and, the effect of the decision is to**
 - **grant a permission or licence;**
 - **affect the rights of an individual; or**
 - **award a contract or incur expenditure which, in either case, materially affects that relevant local government body's financial position.**

(One form per decision)

The following decision has been taken: -

- | |
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| <ul style="list-style-type: none">i. Agree the indicative headline structural highways maintenance capital allocations for 2021/22 based on current planning assumptions.ii. Grant approval to carry out the relevant procurement processesiii. Authorise officers to bid in to the corporate reserve for funding to mitigate any short term cash flow issue as a potential overspend from 2020/21. |
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By whom: David Bowe, Corporate Director – Business & Environmental Services, in conjunction with County Councillor Don Mackenzie and County Councillor Andrew Lee

On: 26 June 2020

Was this an executive decision?

YES

If an executive decision, was it also a key decision?

YES

Reasons for decision: -

- | |
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| <p>To enable NYCC officers to</p> <ul style="list-style-type: none">• produce a draft highways maintenance capital programme for 2021/22, noting that final budget levels have not been provided by central government• carry out the relevant procurement processes to facilitate delivery of the 2020/21 programme• seek to manage any short term cashflow issues as result of the receipt date of funding for 2021/22 and the potential for any overspend in the 2020/21 programme. |
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Details of any alternative options considered and rejected: -

N/A

Conflicts of Interest

Please record below details of any conflict of interest declared by a Member or Officer regarding the decision and any dispensation granted by the Standards Committee or Monitoring Officer in respect of that conflict.

Conflict	Dispensation?
N/A	N/A

Background Papers

Please attach to this decision notice, for publication, the background papers that disclose any facts or matters on which this decision, or an important part of the decision, was based and which were relied on to a material extent in making the decision, but this does not include published works or those which disclose exempt or confidential information (as defined in Rule 10).

Signed
DAVID BOWE

Publication Date: 7 July 2020

Directorate
Business & Environmental Services

***Note 1 regarding Executive decisions only:
This decision will come into force, and may then be implemented, on the expiry of 5 clear working days after publication, unless any 6 members of the Council object to it and call it in by notice in writing (including e-mail) to The Assistant Chief Executive (Legal and Democratic Services).***

Note 2: non-executive and non-key executive decisions by Officers are not subject to call in.

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Contact for copy of report considered: tricia.richards@northyorks.gov.uk

To: The PA to the Assistant Chief Executive (Legal and Democratic Services) - for onward circulation to:

All Members of the Council; All Management Board; All Management Board Secretaries; All Senior Managers; All Democratic Services Officers; All Corporate Development Officers; Senior Press Officer; Communications Officer