

COVID-19 FINANCIAL POSITION STATEMENT

GREEN GROUP AMENDMENT

To add the recommendation 2.6 as shown below in ***bold italics***,

2.6 The following Capital schemes (referred to in appendix 1) that are proposed to be paused, be continued:

Funded by capital receipts:

- ***Downland Initiative Programme***
- ***School Streets***
- ***Exhaust convertors on older buses (subject to bus company contribution)***
- ***Eldred Ave and Preston Park SuDs***
- ***Electric Vehicle Fast Chargers***
- ***Progressing capital elements of the 2020/21 SCRIF that meet the criteria for continuation***

Funded by borrowing:

- ***Installing Solar Panels for Corporate Buildings, subject to business case***

Proposed by: Cllr Gibson

Seconded by: Cllr Shanks

Recommendation if carried to read:

- 2.1 Notes the contents of the report.
- 2.2 Notes the use of officer Urgency Powers detailed in Section 4 of the report and the records of urgency decisions at Appendix 2.
- 2.3 Notes the principles to be applied to Supplier Relief set out in paragraph 3.28.
- 2.4 Grants delegated authority to the Executive Director of Economy, Environment & Culture, in consultation with the Chief Finance Officer, to negotiate appropriate terms with concession contractors at risk, on a case-by-case basis, including appropriate emergency financial support.
- 2.5 Grants delegated authority to the Executive Director of Economy, Environment & Culture, in consultation with the Chief Finance Officer, to negotiate and conclude alternative payment arrangements, deferral or reduction, on a case-by-case basis, in relation to its commercial tenants.

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