Reserved Matters Exercise - Same scenarios under proposed Articles

S	ome Reasons for RM Consent were that the item was not provided for in the MTFP or Business Plan - RM 5
Ν	ot Being in the Business Plan or MTFP will almost always be a reason for RMC - new RM 5 &/or RM 8
Т	he Shorthand in this exercise is "5e - NIBP" - Not in Business Plan.
T	he question for every request internally is: "Is it in The Business Plan?" If not - very likely to be RM. So, to
re	educe need for RM Consent, Management need to ensure better planning for allocation of Projects in the
lc	ook-ahead Plans
lr	this exercise the presumption is that everything asked for IS in the BP, so is just an exercise in testing the
0	ther RMs
0	nce Agreed / In Tandem, a revised Delegation Policy will be issued for approval - itself a Reserved Matter
u	nder current RM 5a and new RM 31

Ref

Date Item No Title

Ref	Ľ	Date	Item No	Title	Financial	Amount	Why a RM?	Still a RM?	Comments	
	24. 1		9b 9c	Inter-company dividend between Advance Northumberland (Housing) Limited and Advance Northumberland Limited Annual bad debt write off and arrears provision	£	400,000	2d	No	BUT: Still needs Shareholder Approval & ORD Resolution by LAW	
	2		50	Housing	£	57,885	6c	No	No, but see RM 35. Would be if cumulatively over £250k	
	2			Commercial	£	125,019	60		No, but see RM 35. Would be if cumulatively over £250k	
	2			Developments	£	125,019	60	No	No, but see RM 35. Would be if cumulatively over £250k	
	5		9d	Delivery of the Northumberland Small Business Service on behalf of NCC	£	2,332,895	5f & 5e NIBP	No		
	6 03.	.04.23		Appointment of 4 named Ind Non-Exec Directors			8b	Yes	RM 16	
	7 18.	.04.23		Approval of MTFP			Not actually RM - see 5b	Yes	RM 10	
	8 21.	.04.23	9b	Acceptance of NTA Brownfield Fund Grant re Phases 3 & 4, Wayside Point, Ellington	£	1,293,727	5f & 5e NIBP	No		
	9		11a	Proposed Directors of Advance Northumberland (Developments) Ltd's Management Companies			8a & 8b	No	Residential Property Management Companies are expressly excluded So allows nominal "incentives" to	
1	.0		12b	updated Ascent Commission Policy			9с	No	staff - but not Directors that remains RM 11 But any departure from our	
1	.1		12c	updated Advance Procurement Policy			5c	No	Approved Policy is RM 6	
1	.2		13	Remuneration Committee approval of proposed Cost of Living Increase from April 2023			9d	No	RM 8 may apply if it cost £250k or cumulative change came to £500k	likely to be in BP
	_ 19.	.06.23		APPROVE the placing of an order with Mone Bros Ltd for the removal of surplus materials in 3 stockpiles at the						
				NEP1 site APPROVE the placing of an order via a framework procurement route that is compliant with the Public	£	544,000	5e NIBP	Yes	RM 8 may apply if cumulative	unless in BP
1	.4			Contract Regulations 2015 with Arch Henderson Ltd	£	243,760	5e NIBP	No	change came to £500k	
		.07.23		APPROVAL of Grant receipt for Design fees budget for development of a 22,000 sq ft seven screen cinema with two restaurants and associated car parking on Plot 1. A fee budget capped at £600,000 for the design to						
1	.5		8a	construction tender receipt.	£	600,000	5f & 5e NIBP	No		
				APPROVAL to vary the existing agreement for lease to Reel Cinema to include a revised capital contribution of an additional £1m to a revised total of £3.4m, in stage payments as a contribution to fitting out of the cinema.						
1	.6			To include a condition of a contract fallaway in the event the build price exceeds £6,900,000 excluding fees, together with the removal of the current condition of pre-letting the restaurant units.	£	1,000,000	5e NIBP	Yes	RM 5 / RM / RM 7	unless in BP
	7			APPROVAL of the net receipt realised from the sale of Plot 2 (currently ring fenced at £1m and subject to a retention), to be recycled into the funding of Portland Park which was initially approved by Board in March	c	1 000 000		Na		
1	./			2019.	£	1,000,000	5e NIBP	NO		
				Re-organisation of Project Management Team for Compliant Procurement. To move staff from Advance Northumberland (Developments) Ltd to Advance Northumberland (Financial) Ltd - in order to ensure						
1	.8		8d	compliant procurement with NCC for carrying out project management work directly under a PID. Proposed change name of Advance Northumberland (Financial) Ltd to Advance Northumberland (Projects) Ltd,			4a, 4c, 5e NIBP, 8a,	Yes	RM 9	unless in BP
1 2	.9 :0		8e	to reflect the clear nature of the company's business of project management APPROVAL of the Group's Business Plan			3a 5b	Yes Yes	RM 29 RM 9	unless in BP
									RM 4 is relevant, but is not meant for this type of disposal of loss-	
2	1		8f	APPROVAL of disposal of 25 x residential units for a cumulative value of no less than £3,069,150	£	3,069,150	4c	No	making houses, nor material: 25 out of c1100	
2	24. 2	.07.23		incorporation of the usual residents' Management Company for the Allerburn and Bellingham developments.			2g	No	Residential Property Management Companies are expressly excluded	Alex words ODD Devolution by
	24. 2	.07.23 .07.23		incorporation of the usual residents' Management Company for the Allerburn and Bellingham developments. Replacement of Auditors			2g 3c	No Yes	Companies are expressly excluded	Also needs ORD Resolution by LAW
	24. 2 3 26.	.07.23		Replacement of Auditors the entry by Advance Northumberland Ltd into the parent company guarantee with Lockton Companies LLP in				No Yes	Companies are expressly excluded	
	24. 2 3 26. 22.			Replacement of Auditors the entry by Advance Northumberland Ltd into the parent company guarantee with Lockton Companies LLP in the form attached to secure the potential liabilities of Advance Northumberland (Developments) Ltd at the Allerburn Manor site,				No Yes Yes	Companies are expressly excluded	
2	24. 23 26. 23 22. 24.	.07.23		Replacement of Auditors the entry by Advance Northumberland Ltd into the parent company guarantee with Lockton Companies LLP in the form attached to secure the potential liabilities of Advance Northumberland (Developments) Ltd at the			3c		Companies are expressly excluded	
2	24. 22 23 26. 23 26. 22. 24 22. 24	.07.23	7a	Replacement of Auditors the entry by Advance Northumberland Ltd into the parent company guarantee with Lockton Companies LLP in the form attached to secure the potential liabilities of Advance Northumberland (Developments) Ltd at the Allerburn Manor site, the deposit of £24,000 with the bankers of Checkmate to be held from the date of sale of the 1st dwelling for a	£	500,000	3c 7c		Companies are expressly excluded	
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Which Current RM para?

Why a RM?

Financial Amount

Still a RM? Comments

Summary		
Number of RM requests in total	46	
Number that would still be RM	15	unless in BP
Number of matters no longer RM	31	