

MINUTES OF CABINET

27 JUNE 2022

PRESENT:

Councillors Poole (Vice-Chairman in the Chair), Miss Lawrence, Picker and Ms Robbins.

Councillors Mistry and Mrs O'Rourke were also in attendance.

11. MINUTES

The minutes of the meeting held on 6 June 2022 were approved and signed by the Chairman.

12. APOLOGIES

Apologies for absence from the meeting were received from Councillors Mrs Crane, Lowe, Roberts and Roodhouse.

13. DECLARATIONS OF INTEREST

There were no declarations of interest.

14. QUESTION TIME

There were no questions.

Growth and Investment Portfolio

15. LOCAL DEVELOPMENT SCHEME

Cabinet considered the report of the Chief Officer – Growth and Investment (Part 1- agenda item 5) concerning the proposed adoption a revised Local Development Scheme.

RESOLVED THAT -

(1) the Local Development Scheme June 2022 work programme be adopted; and

(2) delegated authority be given to the Chief Officer for Growth and Investment to make minor grammatical and presentational amendments as necessary to the Local Development Scheme June 2022 either prior to or following adoption, and prior to it being published.

Note: this decision is not subject to call-in.

Finance, Performance, Legal and Governance Portfolio

16. FINANCE AND PERFORMANCE MONITORING 2021/22 – YEAR-END

Cabinet considered the report of the Chief Officer – Finance and Performance (Part 1- agenda item 6) concerning the Council's financial and performance year-end position for 2021/22, together with proposed 2021/22 budget carry forward requests and other adjustments as required by Financial Standing Orders.

RESOLVED THAT –

- (1) the Council's anticipated financial position for 2021/22 in Sections 1 to 6 and Appendices 1 and 2 be noted;
- (2) performance summary and performance data included in Section 7 and Appendix 3 be noted; and
- (3) IT BE RECOMMENDED TO COUNCIL THAT -
 - (a) supplementary revenue budgets of £1.182m for 2022/23 to be financed from the carry-forward reserve as a result of carry forwards from 2021/22 as detailed in paragraphs 3.2 and Appendix 4 of the report be approved.
 - (b) General Fund Movement in Reserves as detailed in paragraph 3.3 and Appendices 1 and 5 be approved.
 - (c) reserves forecast included in paragraph 3.3 and Appendix 5 be noted.
 - (d) HRA Movement in Reserves as detailed in paragraph 4.2 and Appendix 2 be approved.
 - (e) the refinancing of the capital spend as outlined in paragraph 5.1 of the report be approved;
 - (f) capital project slippage from 2021/22, detailed at paragraph 5.3 of the report and Appendix 4 be noted and the budget added to the 2022/23 programme:
 - a. General Fund - £2.483m
 - b. HRA - £5.611m; and
 - (g) General Fund transfer of business rates surplus (£2.929m) to the Business Rates Equalisation Reserve as detailed in paragraph 6.2 of the report be approved.

Items considered en bloc

17. MEMBERS' ALLOWANCES 2021/22

Cabinet considered the report of the Chief Officer – Finance and Performance (Part 1- agenda item 7) concerning allowances claimed by Members for 2021/22.

RESOLVED THAT – the allowances claimed by Members for 2021/22, as detailed in Appendix 1 to the report, be noted.

18. TREASURY MANAGEMENT 2021/22 – ANNUAL REPORT

Cabinet considered the report of the Chief Officer – Finance and Performance (Part 1- agenda item 8) concerning the Council's treasury management activities for 2021/22.

RESOLVED THAT -

(1) the Treasury Management report for 2021/22 be noted; and

(2) the actual treasury management indicators (Appendix A) be noted.

19. MOTION TO EXCLUDE THE PUBLIC UNDER SECTION 100(A)(4) OF THE LOCAL GOVERNMENT ACT 1972

RESOLVED THAT - under Section 100(A)(4) of the Local Government Act 1972 the public be excluded from the meeting for the following item on the grounds that it involved the likely disclosure of information defined in paragraphs 1, 2 and 3 of Schedule 12A of the Act.

Item considered en bloc

20. WRITE OFFS

Cabinet considered the private report of the Chief Officer – Finance and Performance (Part 2 - agenda item 1) concerning write offs.

RESOLVED THAT – the schedule of write offs, as at Appendix 1 to the report, be approved.

CHAIRMAN