



## CABINET

25 July 2018

A meeting of the CABINET will be held on Thursday, 2nd August, 2018, 6.00 pm in Committee Room 1, Marmion House, Lichfield Street, Tamworth, B79 7BZ

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### A G E N D A

#### NON CONFIDENTIAL

**1 Apologies for Absence**

**2 Declarations of Interest**

*To receive any declarations of Members' interests (pecuniary and non-pecuniary) in any matters which are to be considered at this meeting.*

*When Members are declaring a pecuniary or non-pecuniary interest in respect of which they have dispensation, they should specify the nature of such interest. Members should leave the room if they have a pecuniary or non-pecuniary interest in respect of which they do not have a dispensation.*

**3 Minutes of Previous Meeting (Pages 5 - 8)**

**4 Update from Chair**

**5 Question Time:**

To answer questions from members of the public pursuant to Executive Procedure Rule No. 13

**6 Matters Referred to the Cabinet in Accordance with the Overview and Scrutiny Procedure Rules**

- 7 Budget and Medium Term Financial Planning Process 2019/20** (Pages 9 - 24)  
*(Report of the Leader of the Council)*
- 8 Invitation of Tenders for Refurbishment of Castle Ground Toilets** (Pages 25 - 44)  
*(Report of the Portfolio Holder for Culture and Operational Services)*
- 9 Annual Report on the Treasury Management Service and Actual Prudential Indicators 2017/18** (Pages 45 - 64)  
*(Report of the Portfolio Holder for Assets and Finance)*
- 10 Write offs - 01.04.18 to 30.06.18** (Pages 65 - 72)  
*(Report of the Portfolio Holder for Assets and Finance)*

**11 Exclusion of the Press and Public**

To consider excluding the Press and Public from the meeting by passing the following resolution:-

*“That in accordance with the provisions of the Local Authorities (Executive Arrangements) (Meeting and Access to Information) (England) Regulations 2012, and Section 100A(4) of the Local Government Act 1972, the press and public be excluded from the meeting during the consideration of the following business on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A to the Act and the public interest in withholding the information outweighs the public interest in disclosing the information to the public”*

At the time this agenda is published no representations have been received that this part of the meeting should be open to the public.

- 12 Upgrade of Capita Payment System** (Pages 73 - 94)  
*(Report of the Portfolio Holder for Assets and Finance)*

Yours faithfully



**Chief Executive**

*People who have a disability and who would like to attend the meeting should contact Democratic Services on 01827 709264 or e-mail [committees@tamworth.gov.uk](mailto:committees@tamworth.gov.uk) preferably 24 hours prior to the meeting. We can then endeavour to ensure that any particular requirements you may have are catered for.*

To Councillors: D Cook, R Pritchard, J Chesworth, S Claymore, S Doyle and  
M Thurgood.