



MINUTES OF A MEETING OF THE CABINET HELD ON 20th AUGUST 2020

PRESENT: Councillor D Cook (Chair), Councillors J Chesworth, M Cook, S Doyle and J Oates

The following officers were present: Andrew Barratt (Chief Executive), Stefan Garner (Executive Director Finance), Lynne Pugh (Assistant Director Finance), Michael Buckland (Head of Revenues), Jo Hutchison (Democratic Services, Scrutiny and Elections Officer), Jodie Small (Legal, Democratic and Corporate Support Assistant) and Adam Deakin (Technical Infrastructure Engineer)

Apologies received from: Councillor(s) R Pritchard

Guest Councillor : Dr S People

22 MINUTES OF PREVIOUS MEETING

The minutes of the meeting held on 30th July 2020 were approved and signed as a correct record.

(Moved by Councillor J Chesworth and seconded by Councillor J Oates)

23 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

24 QUESTION TIME:

None

25 MATTERS REFERRED TO THE CABINET IN ACCORDANCE WITH THE OVERVIEW AND SCRUTINY PROCEDURE RULES

None

26 BUDGET AND MEDIUM TERM FINANCIAL PLANNING PROCESS 2021/22

The Leader of the Council seeks agreement from Cabinet to the Proposed Budget and Medium Term Financial Planning Process for General Fund and the Housing Revenue Account for 2021/22.

RESOLVED That Cabinet

Adopted the proposed process for the General Fund and Housing Revenue Account Budget and Medium Term Financial Planning Process for 2021/22

(Moved by Councillor D Cook and seconded by Councillor M Cook)

27 ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE AND ACTUAL PRUDENTIAL INDICATORS 2019/20

The Report of the Portfolio Holder for Assets and Finance was introduced by the Leader of the Council which updated Cabinet on the Annual Treasury report. This report is a requirement of the Council's reporting procedures. It covers the Treasury activity for 2019/20, and the actual Prudential Indicators for 2019/20

RESOLVED That Cabinet asked Council to

1. Approve the actual 2019/20 Prudential and Treasury Indicators within the report and shown at Appendix 1
2. Accept the Annual Treasury Management Report for 2019/20; and
3. Further to the Assembly *Rooms* update report to Cabinet on 30th July, Council approve the financing of the projected £1.2m overspend and the increase required in the capital programme

(Moved by D Cook and seconded by Councillor S Doyle)

28 WRITE OFFS - 1ST APRIL 2020 - 30TH JUNE 2020

The Leader of the Council provided members with details of the report of the Portfolio Holder for Assets and finance in regards to write offs from the period 1st April 2020 to 30th June 2020 and seeks approval to write off irrecoverable debt in line with policy regarding Business Rates in excess of £10k.

RESOLVED That Members;

Endorsed the amount of debt written off for the period of 1st April 2020 to 30th June 2020 – **Appendix A-D** and approve the write off of irrecoverable debt for Business Rates of £22,693.86 – **Appendix E** respectively

(Moved by D Cook and seconded by Councillor J Oates)

Leader
