



## CABINET

23 August 2023

A meeting of the CABINET will be held on Thursday, 31st August, 2023, 6.00 pm in Town Hall, Market Street, Tamworth

### 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 Question Time:**

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

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

**5 Budget and Medium Term Financial Planning Process 2024/25 (Pages 5 - 48)**  
*(Report of the Leader of the Council)*

**6 Quarter One 2023/24 Performance Report (Pages 49 - 144)**  
*(Report of the Leader of the Council)*

**7 Annual Report on the Treasury Management Service and Actual Prudential Indicators 2022/23 (To Follow)**

*(Report of the Portfolio Holder for Operations and Finance)*

**8 Write Offs 1st April 2023 to 30th June 2023** (Pages 145 - 154)

*(Report of the Portfolio Holder for Operations and Finance)*

**9 Update on Corporate Comments, Compliments and Complaints** (Pages 155 - 186)

*(Report of the Portfolio Holder for Operations and Finance)*

**10 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.

**11 Corporate Credit Policy** (Pages 187 - 198)

*(Report of the Portfolio Holder for Operations and Finance)*

**12 Update on Commercial Lease** (To Follow)

*(Report of the Portfolio Holder for Town Centre and Commercial Property)*

Yours faithfully



**Chief Executive**

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**Access arrangements**

If you have any particular access requirements when attending the meeting, please contact Democratic Services on 01827 709267 or e-mail [democratic-services@tamworth.gov.uk](mailto:democratic-services@tamworth.gov.uk). We can then endeavour to ensure that any particular requirements you may have are catered for.

## **Filming of Meetings**

*The public part of this meeting may be filmed and broadcast. Please refer to the Council's Protocol on Filming, Videoing, Photography and Audio Recording at Council meetings which can be found [here](#) for further information.*

*If a member of the public is particularly concerned about being filmed, please contact a member of Democratic Services before selecting a seat.*

## **FAQs**

*For further information about the Council's Committee arrangements please see the FAQ page [here](#)*

To Councillors: P Turner, T Jay, A Cooper, S Smith, P Thompson and M Summers.