



MINUTES OF A MEETING OF THE CABINET HELD ON 31st AUGUST 2023

PRESENT: Councillor P Turner (Chair), Councillors T Jay, A Cooper, S Smith, P Thompson and M Summers

The following officers were present: Andrew Barratt (Chief Executive), Rob Barnes (Executive Director Communities), Joanne Goodfellow (Assistant Director Finance), Zoe Wolicki (Assistant Director People), Nicola Hesketh (Monitoring Officer), Tania Phillips (Head of Corporate Communications), Paul Weston (Assistant Director Assets), Leanne Costello (Democratic and Executive Support Officer) and Tracey Smith (Democratic Services Assistant)

37 APOLOGIES FOR ABSENCE

There were no apologies for absence.

38 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

39 QUESTION TIME:

None

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

None

41 BUDGET AND MEDIUM TERM FINANCIAL PLANNING PROCESS 2024/25

RESOLVED: That Cabinet:

1. Agreed that the proposed process for the General Fund and Housing Revenue Account Budget and Medium Term Financial Planning Process for 2024/25 be adopted.

(Moved by Councillor P Turner and seconded by Councillor T Jay)

42 QUARTER ONE 2023/24 PERFORMANCE REPORT

RESOLVED: That Cabinet

1. Endorsed the contents of the report.

(Moved by Councillor A Cooper and seconded by Councillor P Thompson)

43 ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE AND ACTUAL PRUDENTIAL INDICATORS 2022/23

RESOLVED: That Cabinet endorse the recommendations for Council in the report to:

1. Approve the actual 2022/23 Prudential and Treasury Indicators within the report and shown at Appendix 1.
2. Accept the Annual Treasury Management Report for 2022/23.

(Moved by Councillor A Cooper and seconded by Councillor P Thompson)

44 WRITE OFFS 1ST APRIL 2023 TO 30TH JUNE 2023

RESOLVED: That Cabinet:

1. Endorsed the amount of debt written off for the period of 1st April 2023 to 30th June 2023 – Appendix A-E respectively.

(Moved by Councillor T Jay and seconded by Councillor A Cooper)

45 UPDATE ON CORPORATE COMMENTS, COMPLIMENTS AND COMPLAINTS

RESOLVED: That Cabinet:

1. Endorsed the contents of the report.

(Moved by Councillor T Jay and seconded by Councillor A

Cooper)

46 EXCLUSION OF THE PRESS AND PUBLIC

RESOLVED: That members of the press and public be now excluded from the meeting during consideration of the following item on the grounds that the business involves the likely disclosure of exempt information as defined in Paragraph 3 of Part 1 of Schedule 12A to the Local Government Act 1972 (as amended).

(Moved by Councillor T Jay and seconded by Councillor A Cooper)

47 CORPORATE CREDIT POLICY

RESOLVED: That Cabinet:

1. Approved the recommendation set out in the report.

(Moved by Councillor T Jay and seconded by Councillor A Cooper)

48 UPDATE ON COMMERCIAL LEASE

RESOLVED: That Cabinet

Approved the first recommendations from the report, the second recommendation was superseded by the supplementary report. The Further three supplementary recommendations were approved.

(Moved by Councillor P Thompson and seconded by Councillor A Cooper)

Leader