



**MINUTES OF A MEETING OF THE
CABINET
HELD ON 30th JULY 2015**

PRESENT: Councillor D Cook (Chair), Councillors R Pritchard and S Claymore

The following officers were present: John Wheatley (Executive Director Corporate Services) and Stefan Garner (Director of Finance)

26 APOLOGIES FOR ABSENCE

Apologies for absence were received from Councillor S Doyle and M Thurgood

27 MINUTES OF THE PREVIOUS MEETING

The minutes of the meeting held on 9th July 2015 were approved and signed as a correct record.

(Moved by Councillor R Pritchard and seconded by Councillor D Cook)

28 DECLARATIONS OF INTEREST

There were no Declarations of Interest.

29 QUESTION TIME:

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

None

31 BUDGET AND MEDIUM TERM FINANCIAL PLANNING PROCESS 2016/17

The Report of the Leader of the Council seeking agreement to the Proposed Budget and Medium Term Financial Planning Process for General Fund and the Housing Revenue Account for 2016/17 was considered.

RESOLVED: That Cabinet approved the proposed process for the General Fund and Housing Revenue Account Budget and Medium Term Financial Planning Process for 2016/17

(Moved by Councillor D Cook and seconded by Councillor R Pritchard)

32 ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE AND ACTUAL PRUDENTIAL INDICATORS 2014/15

The Report of the Portfolio Holder for Operations and Assets seeking approval for the Annual Report on the Treasury Management Service and Actual Prudential Indicators 2014/15 was considered.

RESOLVED: That Cabinet
approved the Actual 2014/15 Prudential Indicators within the report and shown at appendix 1;

accepted the Treasury Management Stewardship Report for 2014/15; and

approved an increase in the current counterparty limits as identified at item 12 within the report.

(Moved by Councillor R Pritchard and seconded by Councillor D Cook)

Leader