

Notes of Key Decisions/Action Points

Meeting: Cabinet

Date: 12 February 2013

<u>Agenda Item</u>	<u>Decision</u>	<u>Contact Portfolio Holder/ Officer</u>
12 February 2013 CA/024/13 Item 1 Minutes.	The minutes of the meeting held on 22 January 2013 were agreed by the members present and signed by the Chairman.	
12 February 2013 CA/025/13 Item 2 Apologies for Absence.	An apology for absence was received on behalf of Councillor Douris.	
12 February 2013 CA/026/13 Item 3 Declarations of Interest.	There were no declarations of interest.	
12 February 2013 CA/027/13 Item 4 Public Participation.	There was no public participation.	
12 February 2013 CA/028/13 Item 5 Referrals to Cabinet	There were no referrals to Cabinet.	
12 February 2013 CA/029/13 Item 6 Cabinet Forward Plan.	That the Cabinet Forward Plan be noted.	Corporate Management Team.
12 February 2013 CA/030/13 Item 7 Risk Management Report Q3 2012/2013.	<ol style="list-style-type: none"> 1. That the progress to date for the Q3 report on the Strategic Risk Register be noted. 2. That the progress to date for the Q3 report on the Operational Risk Registers be noted. 3. That a Review of the Strategic Risk Register be undertaken. 	Cllr N Tiley, Portfolio Holder for Finance and Resources; Sally Marshall, Corporate Director (Finance & Governance); Linda Dargue, Insurance and Risk Manager.
12 February 2013	1. That the quarter three report on targets and	Cllr N Harden,

<p>CA/031/13 Item 8</p> <p>Performance and Budget Monitoring Quarterly Report Quarter 3 – 2012-2013.</p>	<p>performance be noted, as well as progress towards the achievement of the Council's Priorities and Vision.</p> <p>2. That the forecast outturn position be noted.</p>	<p>Portfolio Holder for Residents and Regulatory Services; Cllr N Tiley, Portfolio Holder for Finance and Resources; Louise Miller, Corporate Director (Performance, Improvement and Transformation); Sally Marshall, Corporate Director (Finance and Governance).</p>
<p>12 February 2013 CA/032/13 Item 9</p> <p>Budget 2013/14.</p>	<p>That Council be recommended to approve:</p> <p><u>General Fund Revenue Estimate</u></p> <p>a) set a Dacorum Borough Council General Fund council tax requirement of £9.245m which equates to £9.838m for the combined Borough Council and Parish Councils' requirement for 2012/13 (inclusive of parish precepts of £593k);</p> <p>b) set a Dacorum Borough Council, 1.9% Council Tax increase for 2013/14;</p> <p>c) set a garage rent increase of £0.25 per week based on a chargeable 48 week year;</p> <p>d) approve the revised revenue estimate for 2012/13; original base estimate for 2013/14; and indicative budget forecasts for 2014/15 to 2016/17 as shown in Appendix A of the report;</p> <p>e) approve and adopt the Treasury Management Strategy and Annual Investment Strategy for 2013/14 provided at Appendix Di of the report, including the approval of the:</p> <ul style="list-style-type: none"> • Prudential Indicators in section 2 • Authorised Limits for external debt in section 3.2 • The borrowing strategy, indicators and limits contained in section 3.4 • The annual investment strategy, indicators and limits set out in section 4 • The use of the Investment Instruments listed in Appendix 5.3 of Appendix D of the report • Treasury Management Principles & Practices (Appendix Dii of the report) 	<p>Cllr N Tiley, Portfolio Holder for Finance and Resources; Sally Marshall, Corporate Director (Finance and Governance).</p>

	<p>f) approve increases in Fees and Charges for 2013/14 (in accordance with the Council's Fees and Charges Strategy) and as set out in Appendix E of the report; (please see the website for large print)</p> <p>g) approve the forecast balances of Revenue Reserves as shown in Appendix Aiii of the report;</p> <p>h) note that this budget paper, when approved by Council, will form part of the Medium Term Financial Strategy.</p> <p><u>Capital Programme</u></p> <p>i) approve the revised Capital Programme for 2012/13 and Programme for 2013/14 to 2017/18 detailed in Appendix B of the report;</p> <p>j) authorise the funding proposals subject to an annual review of the financing options by the Corporate Director of Finance and Governance, in consultation with the Portfolio Holder for Finance and Resources, during the preparation of the Statement of Accounts to optimise the use of Council resources.</p> <p><u>Housing Revenue Account (HRA)</u></p> <p>k) set dwelling rent increases in accordance with Government guideline rent increase and rent convergence principles. Rent increase for properties not at convergence level, September RPI (2.6%) + 0.5% plus £2 per week and for properties at convergence level, September RPI (2.6%) + 0.5%. Resulting in an average increase of 4.85% (a maximum of £6.26) providing an average rent of £96.73 (based on 52 weeks);</p> <p>l) approve the HRA revised estimate for 2012/13 and base estimate for 2013/14 as shown in Appendix C of the report.</p>	
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This Decision Sheet is published today, 14 February 2013. The Call-In deadline is 5.00 pm on 21 February 2013.