

## Notes of Key Decisions/Actions

**Meeting:** Cabinet

**Date:** Tuesday, 22 June 2021

<b>Agenda Item</b>	<b>Decision</b>
<b>1</b> Minutes	Minutes of the meeting held on 20 April 2021 were agreed by Members present and signed by the Chair.
<b>2</b> Apologies for Absence	There were no apologies for absence.
<b>3</b> Declarations of Interest	There were no declarations of interest.
<b>4</b> Public Participation	There was no public participation.
<b>5</b> Referrals to Cabinet	There were no referrals to Cabinet.
<b>6</b> Cabinet Forward Plan	The forward plan was noted with the following changes;  Add Gadebridge Park Improvements to the September meeting
<b>7</b> Transformation Phase 2 Business Case	Note: The context and the background to the need for the Transformation Programme in sections 1 and 2 The achievements delivered in Phase 1 in section 3 The planned activities for Phase 2 and beyond in section 3  That Cabinet recommend to Council the following supplementary budget amendments to fund the recommendations in this report: RESOLVED TO RECOMMEND A draw down of £361k from the Management of Change reserve to fund the General Fund elements of the programme. RESOLVED TO RECOMMEND A reduction of £305k in the HRA contribution to capital to fund the HRA elements of the programme
<b>8</b> Exclusion of the Public	There were no members of the Public to exclude
<b>9</b> Leisure Contract	This item is restricted, please see Part 2 minutes for full details.
<b>10</b> Water Charges	This item is restricted, please see Part 2 minutes for details.

Agenda Item	Decision
<p><b>11</b> Provisional Financial Outturn</p>	<p>Agreed that Cabinet:</p> <ol style="list-style-type: none"> <li>1. Approves movements on earmarked reserves as set out in section 9.</li> <li>2. Approves the transfer of the HRA surplus of £362k to revenue reserves as set out in section 7. This surplus includes the £2m provision for water charges refunds.</li> <li>3. Reviews and approves the capital slippage into financial year 2021/22 as set out in Appendix C.</li> <li>4. <b>RESOLVED TO RECOMMEND</b> that Council approve the following supplementary capital budgets in financial year 2021/22: <ul style="list-style-type: none"> <li>• £95k for Fire Door improvement works at Hemel Hempstead Leisure Centre</li> <li>• £50k for Hemel Hempstead swimming pool dosing equipment</li> </ul> </li> </ol>

The meeting ended at 8.02 pm