

Notes of Key Decisions/Actions

Meeting: Cabinet

Date: Tuesday, 20 June 2023

| Agenda Item | Decision |
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| 1 Minutes | Cabinet Agreed the minutes of the meeting held on 25 th April |
| 2 Apologies for Absence | There were no apologies for absence. |
| 3 Declarations of Interest | There were no declarations of interest. |
| 4 Public Participation | There was no public participation |
| 5 Referrals to Cabinet | There were no referrals to Cabinet |
| 6 Cabinet Forward Plan | The forward plan was noted. |
| 7 Provisional Outturn Report | <p>1 Cabinet noted the provisional financial outturn position for the General Fund and Housing Revenue Account. The General Fund year-end financial performance is showing a surplus of £0.065m and the HRA is showing a deficit of £2.289m year-end position.</p> <p><u>Resolved to Recommend</u></p> <p>2 recommended to Council the following reserve movements:</p> <p>In respect of 2022/23 financial year:</p> <ul style="list-style-type: none"><input type="checkbox"/> Drawdown from the Dacorum Development reserve for £0.050m for CIL admin costs to cover the shortfall in income collected for 2022/23 following the planning moratorium.<input type="checkbox"/> Transfer from the Funding Equalisation Reserve of £2.849m relating to timing differences on Collection Fund income (Council Tax and Business Rates) attributable to the Council.<input type="checkbox"/> Drawdown from the vehicle replacement reserve for £0.350m for financing of the Vehicle Replacement programme<input type="checkbox"/> Income collected to fund future mitigation work of £0.153m to be moved to a SANG Reserve. |

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| | <p data-bbox="432 259 1390 322">☐ £0.065m surplus in respect of the General Fund Budget for 2022/23 be moved to the Dacorum Development Reserve.</p> <p data-bbox="432 356 786 389"><u>Resolved to Recommend</u></p> <p data-bbox="432 427 1409 492">3 Recommend to Council to approve the following slippage on the capital programme:</p> <p data-bbox="432 528 1302 562">☐ £3.073m to 2023/24 in respect of General Fund capital schemes</p> <p data-bbox="432 595 1345 660">☐ £5.741m to 2023/24 in respect of Housing Revenue Account capital schemes.</p> <p data-bbox="432 696 786 730"><u>Resolved to Recommend</u></p> <p data-bbox="432 763 1342 828">4 Recommended to Council to approve the following supplementary Capital budgets for 2022/23:</p> <p data-bbox="432 864 1355 929">☐ £0.670m Hemel Garden Communities projects, funded by government grant funding received in 2022/23.</p> |
| <p data-bbox="188 987 405 1081">8 Strategic Asset Review</p> | <p data-bbox="432 987 1362 1052">1. That Cabinet supported the proposals for the Strategic Asset Review programme and associated funding requirements.</p> <p data-bbox="432 1088 1382 1189">2. Cabinet approved the allocation of £116k from the Dacorum Development reserve to finance the current shortfall in the General Fund financing for this project.</p> <p data-bbox="432 1225 1406 1326">3. Cabinet approved the reallocation of £96k of Housing Revenue Account (HRA) contribution to capital budget, to support the HRA elements of this project</p> |
| <p data-bbox="188 1382 405 1476">10 UK Shared Prosperity Fund</p> | <p data-bbox="432 1382 1386 1447">1. Cabinet noted the award of £1,763,392 of funding under UKSPF to the Council and its approach for allocation of the funding.</p> <p data-bbox="432 1482 1390 1615">2. Cabinet delegated authority to the Strategic Director for Place in consultation with the Portfolio Holder for Place to determine the final funding awards to grant recipients and to enter into necessary associated agreements in respect of UKSPF funding awards.</p> |
| <p data-bbox="188 1677 405 1800">11 Appointment of Contractor Paradise Depot</p> | <p data-bbox="432 1677 778 1711">Please see Part 2 Minutes</p> |

The meeting ended at 8.20 pm