

Notes of Key Decisions/Actions

Meeting: Cabinet

Date: Tuesday, 21 November 2023

Agenda Item	Decision
1 Minutes	Cabinet Agreed the minutes of the previous meeting.
2 Apologies for Absence	Cllr Dhyani attended virtually from home however, she was not able to partake in the decisions of the meeting
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 Financial Monitoring Report	<p>1. Cabinet noted the financial position for 2023-24 as at Quarter 2.</p> <p>Resolved to recommend</p> <p>2. Cabinet recommended that Council approve the following supplementary capital budgets representing growth to the Capital Programme:</p> <ul style="list-style-type: none">• £0.025m for additional works relating to Leisure Courts improvements.• £0.195m to support enhancements to the Council's Leisure facilities. This includes £0.102m for the refurbishment of the lighting at Jarman Park, £0.070m to replace the lift at the Berkhamsted Leisure Centre and a £0.022m contribution towards Building Energy Management System upgrades. <p>These supplementary capital bids will be financed in line with the</p>

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	<p data-bbox="531 226 1007 257">Council's approved Capital Strategy.</p> <p data-bbox="432 297 1374 378">3. Cabinet noted the following slippage on the capital programme into future years:</p> <ul data-bbox="576 418 1099 521" style="list-style-type: none"><li data-bbox="576 418 927 450">○ General Fund £4.114m<li data-bbox="576 490 1099 521">○ Housing Revenue Account £4.523m

The meeting ended at 7.40 pm