

MINUTES

CABINET

21 NOVEMBER 2023

Councillors: Tindall (Leader)
Bromham
England (Deputy
Leader)
Weston
Wilkie

Officers: N Howcutt Chief Finance Officer (S151)
A Stapleton Principle Property Lawyer
L Fowell Democratic Services

Also Attendance: Cllrs Williams and Douris

The meeting began at 7.30 pm

CA/93/21 MINUTES

The minutes of the last meeting were approved

CA/94/21 APOLOGIES FOR ABSENCE

Cllr Dhyani attended the meeting virtually, she was not able to partake in the decisions of the meeting

CA/95/21 DECLARATIONS OF INTEREST

There were no declarations of interest.

CA/96/21 PUBLIC PARTICIPATION

There was no public participation.

CA/97/21 REFERRALS TO CABINET

There were no referrals to Cabinet.

CA/98/21 CABINET FORWARD PLAN

The forward plan was noted.

CA/99/21 FINANCIAL MONITORING REPORT

Decision

1. That Cabinet notes the financial position for 2023-24 as at Quarter 2.

Resolved to recommend

2. That Cabinet **recommends that Council** approves the following supplementary capital budgets representing growth to the Capital Programme:

- £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.

These supplementary capital bids will be financed in line with the Council's approved Capital Strategy.

3. That Cabinet notes the following slippage on the capital programme into future years:
 - General Fund £4.114m
 - Housing Revenue Account £4.523m

Corporate Priorities

A clean, safe and enjoyable environment

Building strong and vibrant communities

Ensuring economic growth and prosperity

Providing good quality affordable homes, in particular for those most in need

Ensuring efficient, effective and modern service delivery

Climate and ecological emergency

Statutory Officer Comments:

Monitoring Officer:

This report is part of the Council's financial governance and gives assurance on the financial position at the end of quarter 2 for members to review and note. No further comments to add to the report.

Deputy S151 Officer:

This is a S151 Officer report

Advice

N Howcutt introduced the report.

Recommendation agreed

The Meeting ended at 7.40 pm