

## MINUTES

## CABINET

21 November 2023

<b>Councillors:</b>	Ron Tindall	Leader of the Council
	Sheron Wilkie	Portfolio Holder for Place
	Robin Bromham	Portfolio Holder for Neighbourhood Services
	Simi Dhyani	Portfolio Holder for Housing
	Adrian England	Portfolio Holder for Climate
	Carole Weston	Portfolio Holder for People and Transformation

Also attended: Cllrs Williams and Douris

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

The meeting began at 7.30pm

### **CA/93/23 MINUTES**

The minutes of the last meeting were approved.

### **CA/94/23 APOLOGIES FOR ABSENCE**

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

### **CA/95/23 DECLARATIONS OF INTEREST**

There were no declarations of interest.

### **CA/96/23 PUBLIC PARTICIPATION**

There was no public participation.

### **CA/97/23 REFERRALS TO CABINET**

There were no referrals to Cabinet.

## CA/98/23 FORWARD PLAN

Noted

## CA/99/23 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**