

Cabinet Referrals

23rd July 2024

CA/71/24 PROVISIONAL FINANCIAL OUTTURN 2023/24

Decision

- 1.To note the 2023-24 provisional financial outturn position.
- 2.To approve the HRA revenue budget virements for 2024/25 set out at section 7.9 of this report.

RESOLVED TO RECOMMEND

- 3.To **recommend to Council to approve** the General Fund reserve transfers for 2023/24 and 2024/25 set out at section 8.1 of this report.

RESOLVED TO RECOMMEND

- 4.To **recommend to Council to approve** the Housing Revenue Account (HRA) reserve transfers 2023/24 set out at section 8.2 of this report.

RESOLVED TO RECOMMEND

- 5.To **recommend to Council to approve** the supplementary capital budget requests relating to 2023/24 and 2024/25 set out at section 9.4 of this report.
- 6.To approve the HRA capital virement relating to 2024/25 set out at section 9.5 of this report.

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:

No comments to add to the report

Deputy S151 Officer:

S151 and Deputy S151 comments are contained in the body of the report. This is a Deputy s151 Officer report

Advice

N Howcutt introduced the report.

Recommendation agreed

CA/82/24 DACORUM BOROUGH COUNCIL CORPORATE PLAN: "OUR PLAN FOR DACORUM 2024-28"

Decision

RESOLVED TO RECOMMEND

Cabinet **recommended the Corporate Plan "Our Plan for Dacorum 2024-28" to Council** for adoption

Corporate Priorities

A clean, safe and enjoyable environment

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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:

The Corporate Plan is the overarching plan which sets the strategic direction for the Council and outlines the priorities for the next 4 years. The plan will enable sound decision-making within the framework of the plan and ensure that the Council can monitor progress.

Deputy S151 Officer:

The Corporate Plan was developed in parallel with the Council's wider financial planning and reflection of the Medium-Term financial sustainability was considered in the creation of the overarching 2024-2028 Corporate Plan.

Advice

A England introduced the report

Recommendation agreed