

# CABINET

Date 12 February 2020

## STATEMENT OF CABINET DECISIONS

**NOTE: No action can be taken on the following items until the 7<sup>th</sup> working day after the meeting. If an item is called in, Heads of Service will be contacted by the Democratic Services Manager.**

**This is a Statement in accordance with Regulation 12 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.**

### Distribution:

All Members of Council, Chief Executive, Corporate Directors, Heads of Service, File Business Support Team Leader, Communications Manager, Senior Committee Officer, Democratic Services Officer, Legal Services Manager (Corporate), Legal Services Manager (Planning), Principal Solicitor.

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
6		<b><u>Recommendations of the Overview and Scrutiny Committee held on 22 January 2020</u></b>	Corporate Director
	Resolved	<ol style="list-style-type: none"><li>1. That the savings option, income generating proposals and budget pressures, shown in Annexes 1 – 3, be endorsed.</li><li>2. That progress on achieving a balanced budget position for 2020/21 and over the medium term, shown in Annex 4, be endorsed.</li><li>3. That the feedback from business on budget consultation, shown in Annex 5, be endorsed.</li></ol>	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
	Notes of Dispensations Granted	N/A	
7		<b><u>Revenue Budget and Council Tax Proposals 2020/21</u></b>	Head of Finance
	Recommended	<ol style="list-style-type: none"> <li>1. That the Revised Forecast for 2019/20 as set out in Column 3 of Annex 1 to the report be approved.</li> <li>2. That a transfer to the Town Centres Rejuvenation Reserve of £65,600 in 2020/21 be approved as detailed in paragraph 4.10, subject to it not being required to offset any significant changes in the Final Local Government Finance Settlement.</li> <li>3. That the Savings Options, Income Generation Proposals and Revenue Pressures as set out in Annexes 2 – 4 to the report be approved.</li> <li>4. That subject to recommendation 3 above and taking due regard of the Head of Finance’s comments in Annex 8 to the report, the budget for 2020/21 as set out in Column 6 of Annex 1 be approved.</li> <li>5. That subject to recommendations 3 and 4 above, the revenue estimates for each Service contained in Annex 7 to the report be approved.</li> <li>6. That a Council Tax Requirement for 2020/21 of £9,360,605 be approved.</li> <li>7. That a Special Expenses Levy of £344,513 be made in respect of the area of Andover to cover the cost of providing burial grounds, public halls, sports grounds and playgrounds as detailed in Annex 9 to the report.</li> <li>8. That a general precept of £7,299,271 be levied for the year 2020/21.</li> <li>9. That the Medium Term Forecast contained in Annex 6 to the report be noted.</li> <li>10. That a Band D Council Tax excluding</li> </ol>	

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		<p><b>Parishes and Special Expenses of £146.41 in 2020/21 be approved – an increase of £5 on 2019/20 levels.</b></p> <p><b>11. That delegated authority be given to the Head of Finance in consultation with the Leader, Finance Portfolio Holder and the Chief Executive to make changes to the budget following Cabinet to take account of new issues, changes to figures notified by Parish Councils or any late changes in the final Local Government Finance Settlement.</b></p>	
	<b>Reasons for decision</b>	As detailed in the report	
	<b>Alternative Options considered but rejected</b>	As detailed in the report	
	<b>Declared conflicts of interest</b>	None	
	<b>Notes of Dispensations Granted</b>	N/A	
<b>8</b>		<b><u>Capital Programme Update 2019/20 to 2021/22</u></b>	Head of Finance
	<b>Resolved</b>	<b>That the revised estimates and financing for the 2019/20 to 2021/22 Capital Programme as shown in Annex 1 to the report, be approved.</b>	
	<b>Reasons for decision</b>	As detailed in the report	
	<b>Alternative Options considered but rejected</b>	As detailed in the report	
	<b>Declared conflicts of interest</b>	None	
	<b>Notes of Dispensations Granted</b>	N/A	

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9		<b><u>Treasury Management and Annual Investment Strategies 2020/21</u></b>	Head of Finance
	Recommended	<ol style="list-style-type: none"> <li>1. That the Treasury Management Strategy Statement and the Annual Investment Strategy for 2020/21 as set out in the report be approved.</li> <li>2. That the Minimum Revenue Provision (MRP) policy be approved.</li> <li>3. That the Prudential Indicators as set out in Annex 1 to the report be approved</li> </ol>	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
10		<b><u>Discretionary Rate Relief Policy Update</u></b>	Head of Revenues
	Resolved	<ol style="list-style-type: none"> <li>1. That the updated Discretionary Rate Relief Policy, as shown in the annex to the report, be approved.</li> <li>2. That the Head of Revenues, in consultation with the Finance Portfolio Holder, be given authority to add new Discretionary Rate Reliefs into the Discretionary Rate Relief Policy where (a) such new relief is fully funded by government (including any cost of implementation) and (b) there is clear guidance as to which businesses are eligible for the relief</li> </ol>	
	Reasons for decision	As detailed in the report	
	Alternative	As detailed in the report	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
	Options considered but rejected		
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
11		<b><u>Portersbridge Street Properties</u></b>	Head of Revenues
	Recommended	<ol style="list-style-type: none"> <li>1. That the budget set out in paragraph 1.9 of the confidential annex to the report be added to the Capital Programme for works to Portersbridge Street properties.</li> <li>2. That the expenditure be financed from the budget allocated in the Capital Programme to Project Enterprise projects identified in the year.</li> </ol>	
	Reasons for decision	As detailed in the report	
	Alternative Options considered but rejected	As detailed in the report	
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	
12		<b><u>Corporate Peer Challenge Action Plan Progress</u></b>	Corporate Director
	Resolved	That the progress made following the Corporate Peer Challenge as detailed in the Annex to the report, be endorsed.	
	Reasons for decision	As detailed in the report	
	Alternative	As detailed in the report	

Agenda No.	Recommended /Resolved	Decision	Officer to take action/author
	Options considered but rejected		
	Declared conflicts of interest	None	
	Notes of Dispensations Granted	N/A	

**Should any member wish to call in any of the decisions listed above please write to the Head of Legal and Democratic Services by noon on the 6<sup>th</sup> working day following the day of the meeting (Thursday 20<sup>th</sup> February 2020).**