

Notice of Meeting

Cabinet

Date: Wednesday 23 June 2021

Time: 5.30 pm

Venue: Conference Room 1, Beech Hurst, Weyhill Road, Andover, SP10 3AJ

The public can listen to a live stream here:

<http://www.audiominutes.com/p/player/player.html?userid=tvbc>

For further information or enquiries please contact:

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Legal and Democratic Service

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This is formal notice under The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that part of this meeting may be held in private because the agenda and reports for the meeting may contain exempt information under Part 1 of Schedule 12A to the Local Government Act 1972 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it.

PUBLIC PARTICIPATION SCHEME

If members of the public wish to address the meeting they should notify the Legal and Democratic Service at the Council's Beech Hurst office by noon on the working day before the meeting.

Membership of Cabinet

MEMBER

Councillor P North (Chairman)

Councillor N Adams-King (Vice-Chairman)

Councillor P Bundy

Councillor D Drew

Councillor M Flood

Councillor I Jeffrey

Councillor A Johnston

Councillor T Tasker

WARD

Bourne Valley

Blackwater

Chilworth, Nursling & Rownhams

Harewood

Anna

Mid Test

Mid Test

Andover Romans

Cabinet

Wednesday 23 June 2021

AGENDA

The order of these items may change as a result of members of the public wishing to speak

- 1 Apologies**
- 2 Public Participation**
- 3 Declarations of Interest**
- 4 Urgent Items**
- 5 Minutes of the meeting held on 26 May 2021**
- 6 Recommendations of the Overview and Scrutiny Committee: None**
- 7 Asset Management Outturn 5 - 20**

Finance
To report the actual expenditure against budget for the Asset Management Plan in 2020/21 and to update the Asset Management Plan requirement for 2021/22.
- 8 Revenue Outturn 21 - 30**

Finance
To report the Council's 2020/21 revenue outturn position, explains reasons for variances between the original estimate and the outturn and recommends how the deficit in the year should be treated.
- 9 Treasury Outturn 31 - 37**

Finance
To review the performance of the Treasury Management function in 2020/21.

10	<u>Capital Outturn 2020/21</u>	38 - 54
	Finance To summarise the actual expenditure on capital projects in 2020/21, providing explanations for variations between estimated and actual expenditure. To review the funding of the capital programme, and present a revised programme for 2021/22 to 2022/23.	
11	<u>Project Enterprise Outturn 2020/21</u>	55 - 59
	Finance To review the financial performance of Project Enterprise activities in the 2020/21 financial year.	
12	<u>Valley Housing Outturn and Business Plan Update</u>	60 - 64
	Finance To consider the activity of Valley Housing Ltd in 2020/21 and receive an updated business plan for 2021/22 to 2023/24.	
13	<u>Exclusion of the Public</u>	65 - 66
	The following annexes are confidential.	
14	<u>Project Enterprise Outturn 2020/21 Annexes</u>	67 - 71
	Finance Confidential annexes in the relation to agenda item 11.	
15	<u>Valley Housing Outturn and Business Plan Annexes</u>	72 - 87
	Finance Confidential annexes in relation to agenda item 12.	