

## Notice of Meeting

# Cabinet

**Date:** Wednesday 7 June 2023  
**Time:** 5.30 pm  
**Venue:** Conference Room 1, Beech Hurst, Weyhill Road, Andover SP10 3AJ

**For further information or enquiries please contact:**

Emma Silverton - 01264 368000  
esilverton@testvalley.gov.uk

**Legal and Democratic Service**

Test Valley Borough Council,  
Beech Hurst, Weyhill Road,  
Andover, Hampshire,  
SP10 3AJ

[www.testvalley.gov.uk](http://www.testvalley.gov.uk)

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

### WARD

Councillor P North (Chairman)

Bourne Valley

Councillor N Adams-King (Vice-Chairman)

Blackwater

Councillor P Bundy

Chilworth, Nursling & Rownhams

Councillor D Drew

Harewood

Councillor M Flood

Anna

Councillor A Johnston

Mid Test

Councillor N Lodge

Andover Downlands

Councillor T Swain

Chilworth, Nursling & Rownhams

## **Cabinet**

Wednesday 7 June 2023

### **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 12 April 2023**
- 6 Recommendations of the Overview and Scrutiny Committee: None**
- 7 Revenue Outturn 2022/23 6 - 14**  
**Finance and Resources**  
To report the Council's Revenue Outturn position, explain reasons for variances between the original estimate and the outturn and recommend how the surplus in the year should be treated.
- 8 Treasury Management Outturn 2022/23 15 - 21**  
**Finance and Resources**  
To review the performance of the Treasury Management function in 2022/23.
- 9 Infrastructure and Developer Contributions Supplementary Planning Document 22 - 163**  
**Planning**  
To consider the adoption of the Infrastructure and Developer Contributions Supplementary Planning Document.

<b>10</b>	<b><u>Capital Outturn 2022/23</u></b>	<b>164 - 178</b>
	<b>Finance and Resources</b> To summarise the expenditure on the Capital Programme in 2022/23 and explain the reasons for variances from the forecast.	
<b>11</b>	<b><u>Heat Network Feasibility Study - Andover Town Centre</u></b>	<b>179 - 182</b>
	<b>Strategic Regeneration and Partnerships (North)</b> To seek the incorporation of the Heat Network Feasibility Study project within the Planning Policy and Economic Development service budget for 2023/24.	
<b>12</b>	<b><u>Asset Management Outturn 2022/23</u></b>	<b>183 - 196</b>
	<b>Finance and Resources</b> To report the actual expenditure against budget for the Asset Management Plan in 2022/23 and to update the Asset Management Plan requirement for 2023/24.	
<b>13</b>	<b><u>Cabinet Appointments to Outside Bodies</u></b>	<b>197 - 200</b>
	<b>Democracy and Governance</b> To consider appointment of Councillors to Outside Bodies.	
<b>14</b>	<b><u>Scheme of Delegations to Officers</u></b>	<b>201 - 241</b>
	<b>Democracy and Governance</b> To consider the Council's Scheme of Officer Delegations in respect of Cabinet.	
<b>15</b>	<b><u>Project Enterprise Outturn 2022/23</u></b>	<b>242 - 246</b>
	<b>Finance and Resources</b> To review the financial performance of Project Enterprise activities in the 2022/23 financial year.	
<b>16</b>	<b><u>Exclusion of the Public</u></b>	<b>247</b>

The following items are confidential.

**17 Project Enterprise Outturn - Annex**

**248 - 251**

**Finance and Resources**

Confidential Annex to Item 15.