ANNEX 3

Cabinet Work Programme

January 2023

Further information

1. This is a formal notice under Regulation 9 of The Local Authorities (Executive Arrangements)(Meetings and Access to Information)(England) Regulations 2012. This edition supersedes all previous editions.
2. Documents submitted to the Cabinet or Cabinet Member(s) for decision will be in the form of a formal report, which if public and non-urgent, will be available for public inspection on this website at least 5 clear working days before the date that the decision is due to be made.
3. Background papers for such reports are listed in this Programme where their identity is known in advance of the report being written.
4. Documents shown will be available from the Democratic Services Manager at Test Valley Borough Council, Beech Hurst, Weyhill Road, Andover, Hants, SP10 3AJ. They can also be contacted at admin@testvalley.gov.uk.
5. Please note that additional documents relevant to those matters mentioned in the Work Programme may be submitted to the decision maker.
6. Whilst the majority of the Cabinet's business at the meetings listed in this Work Programme will be open to the public and media organisations to attend, this is formal notice under the above regulations that part of the Cabinet meetings listed in this Work Programme may be held in private because the agenda and reports for the meeting will contain exempt information under Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it.
6. To view details of the members of the Council's Cabinet who will be making these decisions, please click the link below:
   Cabinet Members

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KEY DECISIONS

A key decision is one which is likely

1. to result in the local authority incurring expenditure which is, or the making of savings which are, significant having regard to the local authority's budget for the service or function to which the decision relates;

   or

2. to be significant in terms of its effect on communities living or working in an area comprising two or more wards or electoral divisions in the area of the local authority.

The Council's thresholds are

a.	Decisions on spending which are within the annual budgets approved by the Council	NO THRESHOLD	NOT KEY DECISION
b.	Decisions on cash flow, investments and borrowings.	NO THRESHOLD	NOT KEY DECISION
c.	Decisions for spending or savings outside the budget, or included in the annual budget with reservations.	SPENDING EXCESS OF £75,000 PER ITEM IS A KEY DECISION	

Arrangements for making representations to the cabinet regarding decisions contained within the work programme

A member of the public may address the Cabinet in accordance with the Public Participation Scheme. Notice must be given to the Democratic Services Manager by noon on the day before the meeting.

Members of the public are welcome to write to the appropriate Head of Service as listed in the Work Programme on any matter where a decision is to be made.

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Date of Decision	Item	Key Decision	Decision maker	May include information which is not to be made public*	Documents to be submitted for consideration	Head of Service	Notice of proposed decision first published
18 Jan 2023 Romsey	Allocation of Community Infrastructure Levy (CIL) Funds - Community Projects Reserve	Yes	Cabinet	Open	Report of the Planning	Head of Planning and Building	15 Sep 2022
18 Jan 2023 Romsey	Adoption of Statement of Community Involvement	Yes	Council	Open	Report of the Community, Leisure and Tourism	Head of Planning Policy and Economic Development	16 Nov 2022
22 Feb 2023 Andover	UKSPF Update	Yes	Cabinet	Open	Report of the Climate Emergency and Countryside	Head of Finance and Revenues, Head of Planning Policy and Economic Development	
22 Feb 2023 Romsey	Draft New Forest Mitigation SPD - TBC	Yes	Cabinet	Open	Report of the Planning	Head of Planning Policy and Economic Development	16 Nov 2022
18 Jan 2023 Romsey	Council Tax Support Scheme 2023/24	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	3 Nov 2022

18 Jan 2023 Romsey	Southampton University - Civic University Agreement	Yes	Cabinet	Open	Report of the Leader	Chief Executive	10 Nov 2022
18 Jan 2023 Romsey	Budget Forecast Update	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	24 Jun 2022
22 Feb 2023 Andover	Revenue Budget & Council Tax Proposals	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	2 Aug 2022
22 Feb 2023 Andover	Capital Strategy 2022/23 to 2027/28	No	Council	Open	Report of the Finance and Resources	Head of Finance and Revenues	2 Aug 2022
22 Feb 2023 Andover	Treasury Management Strategy	No	Council	Open	Report of the Finance and Resources	Head of Finance and Revenues	9 Aug 2022
12 Apr 2023 Andover	Write off of uncollectable debts	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	2 Aug 2022
12 Apr 2023 Andover	Carry Forward of Unspent Revenue Budget	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	2 Aug 2022
24 May 2023 Andover	Corporate Action Plan Annual Report	Yes	Cabinet	Open	Report of the Leader	Head of Strategy and Innovation	27 Oct 2022
24 May 2023 Andover	Revenue Outturn	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	27 Oct 2022

24 May 2023 Andover	Capital Outturn	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	27 Oct 2022
24 May 2022 Andover	Asset Management Outturn	No	Council	Open	Report of the Finance and Resources	Head of Finance and Revenues	27 Oct 2022
24 May 2023 Andover	Treasury Management Review	Yes	Council	Open	Report of the Finance and Resources	Head of Finance and Revenues	27 Oct 2022
24 May 2023 Andover	Project Enterprise Outturn Report	No	Cabinet	Open	Report of the Finance and Resources	Head of Finance and Revenues	27 Oct 2022