

CABINET DECISION NOTICE

Date of Cabinet Meeting: Monday 12 February 2024

Publication of decision date: Monday 19 February 2024

Call-In Period Monday 19 February to Friday 23rd February 2024 (5pm)

(For clarity, where an item is 'to be noted', 'received' or 'recommended to Council' this is deemed not to be a formal Executive decision and so the call-in provisions will not apply)

Decision Implementation Date: Monday 26th February 2024

Details of decisions made at the Cabinet meeting held on Monday 12 February 2024 were as follows:-

Cabinet Area	Environment & Sustainability, Licensing and Waste
Title of Report	Licence Fees – Hackney Carriage and Private Hire
URN	24-002
Item Number	4
Purpose of Report	
Cabinet were asked to consider the proposed Hackney Carriage and Private Hire licence fees (as part of fees and charges setting process) for 2024/2025 as a result of comments received	
Note : Further details of this report can be found HERE	
CABINET DECISIONS:	
RECOMMEND TO COUNCIL	
(1) approval of the proposed fees without modification for 2024/2025.	
Declarations of Interest / Conflicts of Interest	None
Meeting Date	12 February 2024
Call-In Period	Not subject to Call-in

Cabinet Area	Governance, Finance, and Major Projects
Title of Report	2024/25 General Fund and Housing Revenue Account Budget Report
URN	23-172
Item Number	5
Purpose of Report	
<p>This report presents for approval the 2024/25 budgets for the General Fund, Housing Revenue Account and associated Capital programmes.</p> <p>Note : Further details of this report can be found HERE</p>	
CABINET DECISIONS:	
Cabinet RECOMMEND to Council:	
<ol style="list-style-type: none"> 1) The general fund revenue budget as detailed at Appendix A; 2) The Council Tax for 2024/25 for the Borough Council tax be £186.90 (for an average Band D); 3) That the demand on the Collection Fund for 2024/25 be: <ol style="list-style-type: none"> a. £5,715,780 for the Borough Council purposes; b. AMENDED £797,302 (Not £775,700) for Parish Precepts (subject to two parishes finalising their precepts) 4) The new fees and charges as outlined at Appendix E be approved; 5) The additional savings and income proposals as detailed at 3.5; with the removal of the savings proposal for staff parking permits 6) The approval of a cashflow facility for GYS as outline at 3.10; 7) The reserves statement and movement on the reserves as detailed at Appendix F and within section 4 of the report; 8) The Policy framework for reserves as detailed at Appendix G; 9) The updated Capital Programme and financing for 2023/24 to 2024/25 as detailed at Appendix H and within section 6.4; 10) The new capital bid proposals at Appendix I; 11) The addition of £250,000 to the capital contingency budget for the provision of project management cost; 12) The Minimum Revenue Provision Statement 2024/25 as included at Appendix J. 13) The housing revenue account budget as detailed at Appendix K and L and recommend to transfer £1.4m revenue to HRA earmarked reserves in 2023/24. 14) An increase to all housing rents by 7.7%, cap Affordable rents to 130% of local housing allowance rates and increase Service charges as outlined at Appendix M 15) The housing revenue account capital programme and financing for the revised 2023/24 position and 2024/25 – 2028/29 as detailed at Appendix N 	
Declarations of Interest / Conflicts of Interest	None
Meeting Date	12 February 2024
Call-In Period	Not subject to Call-in
Declarations of Interest / Conflicts of Interest	None

Cabinet Area	Governance, Finance, and Major Projects
Title of Report	Capital Strategy, Investment Strategy and Treasury Management Strategy 2024/25
URN	23-172
Item Number	6
Purpose of Report	
<p>This report and document presents for approval the Council’s Capital Strategy, Investment Strategy and Treasury Management Strategy Statement for 2024/25.</p> <p>These strategies provide a framework that gives a high-level overview of how capital expenditure, capital financing and treasury management activity contribute to the provision of local public services along with an overview of how associated risk is managed and the implications for future financial sustainability.</p> <p>They also highlight how the Council’s decisions on capital spend has financial implications for the future and the financial planning of the Council.</p> <p>Note : Further details of this report can be found HERE</p>	
CABINET DECISIONS:	
Cabinet RECOMMEND TO COUNCIL:	
<ul style="list-style-type: none"> • The Capital Strategy for 2024/25 • The Investment Strategy for 2024/25 • The Treasury Management Strategy Statement for 2024/25, including: <ul style="list-style-type: none"> a. The Treasury Investment Strategy (section 4) b. Prudential Indications (section 5) c. Operational Boundary and Authorised Limits (Appendix C) or interpretation, correcting any errors or omissions, updating it in accordance with changes in legislation, and/or caselaw, or with changes in the management structure. 	
Declarations of Interest / Conflicts of Interest	None
Meeting Date	12 February 2024
Call-In Period	Not subject to Call-in