



To be submitted to the Council meeting on 22nd March 2018

CABINET

12th February 2018

PRESENT: Councillor Oxby (in the Chair)
Councillors Bolton, Hyldon-King, James, Patrick and Watson

Officers in Attendance:

Rob Walsh	Joint Chief Executive for NELC and CCG
Joanne Hewson	Deputy Chief Executive
Ange Blake	Director of Economy and Growth
Simon Jones	Chief Legal Officer (Monitoring Officer)
Stephen Pintus	Director of Public Health
Sharon Wroot	Director of Finance, Resources and Operations
Laura Cowie	Scrutiny and Committee Advisor

There were two members of the public and one member of the press in attendance.

CB.98 **APOLOGIES FOR ABSENCE**

An apology for absence was received from Councillor P. Wheatley for this meeting.

CB.99 **DECLARATIONS OF INTEREST**

No declarations of interest were made with regard to any items on the agenda for this meeting.

CB.100 **OUTCOMES FRAMEWORK, COMMISSIONING PLAN AND BUDGET**

Cabinet considered a report from the Portfolio Holder Finance, Community Assets, Governance and Tourism setting out the Outcomes

Framework, Commissioning Plan and Budget, which outlined in detail how the Council plans to deliver its agreed financial strategy over the next three years.

The Portfolio Holder for Health, Wellbeing and Adult Social Care proposed an additional recommendation that the additional £476k Adult Social Care support grant should be set aside in an Ear Marked Reserve pending the outcome of the Adult Service Review.

RECOMMENDED TO COUNCIL –

- (1) That the 2018/19 Budget and summary 2018/19 – 2020/21 Medium Term Financial Plan ('MTFP') contained within Appendix 1 of the report now submitted, be approved.
- (2) That the Outcomes Framework, key commissioning priorities and commissioning plans contained within Annexes 1 and 2 to the report now submitted, be approved.
- (3) That the 2018/19 - 2020/21 capital programme set out in Annex 3 of the report now submitted, be approved.
- (4) That the planned reserves position set out in Annex 4 of the report now submitted, be approved.
- (5) That the creation of a £0.5M Strategic Change Reserve to support economic growth agenda for the period 2018/19 – 2020/21, be approved.
- (6) That the uncertainty and increased risk associated with the Medium Term Financial Plan be noted and that the Director of Finance, Operations and Resources be requested to report back to Cabinet in respect of any material or significant variances against planning assumptions.
- (7) That the proposed 1.98% increase in Council Tax, be approved.
- (8) The application of an additional 3% precept in 2018/19 in accordance with the flexibility offered by Government relating to Adult Social Care funding, be approved.
- (9) That the delay in the publication of the Final 2018/19 Local Government Finance Settlement be noted and the Director of Finance, Operations and Resources be requested to report back to Cabinet in respect of any material or significant variances against the assumptions contained within the report now submitted.
- (10) That the recommendation that the additional £476k Adult Social Care support grant received, be set aside in an Ear Marked Reserve pending the outcome of the Adult Service Review, be approved.

CB.101 **HALF-YEAR TREASURY MANAGEMENT REPORT 2017/18**

Cabinet considered a report from the Portfolio Holder Finance, Community Assets, Governance and Tourism presenting details of treasury management arrangements, activity and performance during the first half of 2017/18.

RECOMMENDED TO COUNCIL – That the content of the report be noted.

CB.102 **TREASURY MANAGEMENT STRATEGY STATEMENT 2017/18**

Cabinet considered a report from the Portfolio Holder Finance, Community Assets, Governance and Tourism presenting the restated Treasury Policy Statement and the Treasury Management Strategy Statement.

RECOMMENDED TO COUNCIL –

- (1) That the Treasury Management Policy Statement at Appendix 1 of the report now submitted, be approved.
- (2) That the Treasury Management Strategy Statement and Prudential Indicators for 2018/19 at Appendix 2 of the report now submitted, be approved.
- (3) That the Minimum Revenue Provision Policy Statement at Annex 2 of Appendix 2 of the report now submitted, be approved.
- (4) That the CIPFA Code of Practice and Cross Sectoral Guidance Notes (2017 Edition) be adopted.

CB.103 **PAY POLICY STATEMENT 2018-2019**

Cabinet considered a report from the Leader of the Council setting out the latest Pay Policy Statement for 2018-2019.

RECOMMENDED TO COUNCIL – That the Pay Policy Statement for the period 2018/19 be approved.

There being no further business, the Chairman declared the meeting closed at 12.07 p.m.