

CABINET AGENDA
for the meeting on
Wednesday 15th November 2023 at 5.00 pm

1.	<u>Apologies for Absence</u> To record any apologies for absence.	-
2.	<u>Declarations of Interest</u> To record any declarations of interest by any Member of the Cabinet/Committee/Panel in respect of items on this agenda. Members declaring interests must identify the agenda item and the type and detail of the interest declared.	-
3.	<u>Minutes</u> To approve as a correct record the minutes of the Cabinet meeting on the 20 th September 2023 (copy attached)	5
4.	<u>Council Plan Resources and Finance Report - Quarter Two 2023/24</u> To receive a report from the Leader of the Council and Portfolio Holder for Economy, Net Zero, Skills and Housing, and the Portfolio Holder for Finance, Resources and Assets providing key information and analysis of the Council's finance and resources position at the end of quarter two (copy to attached)	11
5.	<u>Treasury Outturn Half Year Report 2023-24</u> To receive a report Portfolio Holder Finance, Resources and Assets detailing the treasury management arrangements, activity and performance during the 2023/24 financial year (copy attached)	89
6.	<u>Refresh of Procurement Strategy & Social Value Policy</u> To receive a report Portfolio Holder Finance, Resources and Assets seeking to adopt and approve the revised version of the Procurement Strategy (Appendix A) and the 'Valuing North East Lincolnshire' Social Value and Community Benefit Policy (Appendix B) for immediate implementation (copy attached)	117
7.	<u>Corporation Road Bridge</u> To receive a report from the Portfolio Holder for Environment and Transport seeking approval for additional council capital funding (copy attached)	139

<p>8.</p>	<p><u>Urgent Business</u></p> <p>To receive any business which, in the opinion of the Chairman, is urgent by reason of special circumstances which must be stated and minuted.</p>	<p>-</p>
<p>9.</p>	<p><u>Exclusion of Press and Public</u></p> <p>To consider requesting the press and public to leave on the grounds that discussion of the following business is likely to disclose exempt information within the relevant paragraphs of Schedule 12A of the Local Government Act 1972 (as amended)</p>	<p>-</p>
<p>10.</p>	<p><u>Corporation Road Bridge</u></p> <p>To receive the closed appendix referred to at item 7 on the agenda (copy attached)</p>	<p>145</p>

ROB WALSH
CHIEF EXECUTIVE