

Decision Schedule

Meeting name	Cabinet
Meeting date	Wednesday, 9 February 2022
Date decisions published	11 February 2022

Item no.	Agenda item	Contact Officer	Decision	*Key/ Non Key	**Last date for call in
5	TREASURY MANAGEMENT STRATEGY AND PRUDENTIAL INDICATORS 2022/23	Dawn Garton	<p>Cabinet:</p> <ol style="list-style-type: none"> 1) RECOMMENDED to Council the prudential indicators and limits are adopted and approved as outlined in Appendix A, Section 2. 2) RECOMMENDED to Council that delegated authority is given to the Director for Corporate Services to update the prudential indicators once the updated HRA business plan has been approved as referred to in paragraph 5.2 of the report. 3) RECOMMENDED to Council they approve the Treasury Management Strategy as outlined in Appendix A. 	Non-Key	N/A

			<p>4) RECOMMENDED to Council the Minimum Revenue Provision (MRP) Statement, as outlined in paragraph 5.4 of the report, is approved.</p> <p>5) NOTED the linkages to the Capital Strategy due to the integral nature of how the Council manages its treasury finances to support capital development.</p>		
6	GENERAL FUND REVENUE BUDGET 2021/22 AND MEDIUM TERM FINANCIAL STRATEGY 2022/23 TO 2025/26	Dawn Garton	<p>Cabinet:</p> <p>1) NOTED the year end forecast and financial position for the General Fund and Special Expenses for 2021/22.</p> <p>2) RECOMMENDED to Council that:</p> <p>a) The proposals for General Expenses and Special Expenses Melton Mowbray as set out in Appendix B (i) and (ii) and summarised in section 4.5 of the report be approved for inclusion in the 2022/23 budget resulting in the estimates set out in Appendix C;</p> <p>b) The revenue</p>	Non-Key	N/A

			<p>budget for 2022/23 for General and Special Expenses, as set out in Appendix C, be approved resulting in an overall council tax increase of £5, the individual council tax levels being as set out in paragraph 4.5 of the report;</p> <p>c) Any surplus against the target working balance on General Expenses at 31 March 2022 is transferred to the General Expenses Working Balance and any shortfall is made up from the Corporate Priorities Reserve and for Special Expenses Melton Mowbray any surplus/deficit be transferred to/from the Special Expenses Reserve thereby bringing the actual Special Expenses Melton Mowbray</p>	
--	--	--	--	--

			<p>Working Balance back to the target;</p> <p>d) Members note the changes made to the risk categorisation of budgets as set out in paragraph 4.6.2 of the report and Appendix E;</p> <p>e) That a new General Property Repair Fund be established using the residual balance on the Waterfield Leisure Centre Income Smoothing Reserve with delegation provided to the Director for Growth and Regeneration in consultation with the Director for Corporate Services to access the reserve to meet unexpected repairs and maintenance needs that arise during the year that cannot be met from existing revenue budgets.</p>	
--	--	--	--	--

7	CAPITAL PROGRAMME 2021/26 AND CAPITAL STRATEGY	Dawn Garton	<p>Cabinet:</p> <ol style="list-style-type: none"> 1) RECOMMENDED to Council that the addition to the 2021/22 General Fund Capital Programme of £77k for works required at Waterfield leisure centre, as referred to in paragraph 5.2 of the report, to be funded from the Waterfield Leisure Pool sinking fund be approved; 2) RECOMMENDED to Council the General Fund Capital Programme for 2022-26, as attached at Appendix B, be approved; 3) RECOMMENDED to Council the sources of funding for the General Fund capital programme for 2022/23, as set out in Appendix C, be approved; 4) RECOMMEDNED to Council that delegated authority be given to the Director for Corporate Services to amend the amount in the capital programme for Disabled Facilities 	Non-Key	N/A

			<p>Grants once funding confirmation has been received as referred to in paragraph 5.9 of the report;</p> <p>5) RECOMMENDED to Council the Capital Strategy 2022/23, as attached at Appendix D, be approved.</p>		
8	<p>REVENUE BUDGET PROPOSALS 2022/23 - HOUSING REVENUE ACCOUNT</p>	<p>Dawn Garton</p>	<p>Cabinet:</p> <p>1) NOTED the financial position on the HRA, as at 30 November 2021, and the year end forecast for both revenue and capital;</p> <p>2) RECOMMENDED to Council that the budget estimates for 2022/23 be approved;</p> <p>3) RECOMMENDED to Council that the average rent increase of 4.1% for all Council dwellings for 2022/23 be approved, with effect from 1 April 2022;</p> <p>4) RECOMMENDED to Council that the working balance is maintained at the approved minimum balance of £750k and any residual amounts be transferred to the Regeneration and Development Reserve, as</p>	<p>Non-Key</p>	<p>N/A</p>

			<p>approved in February 2020 when the budget was set for 2021/22.</p> <p>5) RECOMMENDED to Council that, subject to an amendment to the estimates to allow for the freezing of IHMS charges, any resulting reduction of income be funded by the Regeneration & Development Reserve in order to maintain the £750k working balance be approved.</p> <p>6) RECOMMENDED to Council that the 2022/23 capital programme be approved.</p>		
--	--	--	---	--	--

Call in

***What is a Key Decision?**

A Key Decision is an [executive decision](#) likely to result in the Council:

- Incurring expenditure of £50,000 or more, or;
- Making savings or generate income of £50,000 or more, and/or
- Has a significant impact on two or more wards in the Borough and on communities living or working in those areas.

All Key Decisions will come into effect three working days (not including the date of publishing) after a decision has been published. The last date for call in will be included on the decision notice.

****What happens once a Key Decision has been made?**

When a [Key Decision](#) is made the decision shall be published within two clear working days of being made.

Copies of the notice of decision shall be published;

- In hard copy (upon request) at the main offices of the Council.
- By email which will be provided to all members.
- On the website.

All Key Decisions will come into effect three working days (not including the date of publishing) after a decision has been published. The last date for call in will be included on the decision notice.

How can scrutiny members call in a Key Decision?

The call-in request shall be on a completed [call-in request form](#) and include the names and signatures of six members excluding Cabinet Members, the decision making principles it is believed have been breached and also the reasons for this.