

No.	Item	Page No.
1.	APOLOGIES FOR ABSENCE	
2.	MINUTES To confirm the minutes of the meeting held on 25 January 2023	1 - 6
3.	DECLARATIONS OF INTEREST Members to declare any interest as appropriate in respect of items to be considered at this meeting.	7 - 8
4.	MATTERS REFERRED FROM SCRUTINY COMMITTEE IN ACCORDANCE WITH SCRUTINY PROCEDURE RULES Scrutiny Feedback on Budget Proposals	9 - 12
5.	REVENUE BUDGET PROPOSALS 2023/24 – HOUSING REVENUE ACCOUNT (HRA) The Portfolio Holders for Council Homes and Landlord Services and Corporate Governance, Finance and Resources to submit a report updating Members on the financial position of the Housing Revenue Account (HRA), setting the rents of Council dwellings, approving the HRA budget estimates for 2023-24 and setting the working balance for 2023-24.	13 - 30
6.	CAPITAL PROGRAMME AND CAPITAL STRATEGY 2023/24 The Portfolio Holder for Corporate Governance, Finance and Resources to submit a report on the forecast outturn position for 2022/23 and the proposed General Fund Programme for 2022-27.	31 - 82
7.	GENERAL FUND REVENUE BUDGET AND MEDIUM TERM FINANCIAL STRATEGY 2023/24 The Portfolio Holder for Corporate Governance, Finance and Resources to submit a report on the Revenue Budget for 2023/24 including the proposed level of council tax for borough council purposes and the Medium Term Financial Strategy 2023/27.	83 - 142
8.	TREASURY MANAGEMENT STRATEGY 2023/24 The Portfolio Holder for Corporate Governance, Finance and Resources to submit a report which outlines the Council's prudential indicators for 2023/24 – 2025/26 and sets out the expected treasury operations for this period.	143 - 190
9.	CORPORATE DEBT WRITE OFFS The Portfolio Holder for Corporate Governance, Finance and Resources to submit a report seeking approval to write off debts, over the value of £2,500 where there is little or no prospect of recovering them.	191 - 206

10.	ASSET DEVELOPMENT PROGRAMME UPDATE - PROPOSAL FOR DIVERSIFICATION OF THE PARKSIDE OFFICES BY WAY OF A PROPOSED NEW HOTEL DEVELOPMENT The Leader of the Council to submit a report to provide an update on progress of the Asset Development Programme and specifically in relation to the potential redevelopment of the Parkside offices to accommodate a hotel alongside the council offices.	207 - 226
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