

**MINUTES  
CABINET**

**Thursday 6 July 2023**

Councillor Jenny Hollingsworth (Chair)

Councillor David Ellis  
Councillor Kathryn Fox  
Councillor Viv McCrossen

Councillor Marje Paling  
Councillor Lynda Pearson  
Councillor Henry Wheeler

Absent: Councillor John Clarke and Councillor Michael Payne

Officers in Attendance: C McCleary, T Adams, D Archer and F Whyley

**7 APPOINTMENT OF CHAIR**

Councillor Jenny Hollingsworth was elected as Chair for the meeting.

**8 APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillors Clarke and Payne.

**9 TO APPROVE, AS A CORRECT RECORD, THE MINUTES OF THE MEETING HELD ON 8 JUNE 2023**

**RESOLVED:**

That the minutes of the above meeting, having been circulated, be approved as a correct record.

**10 DECLARATION OF INTERESTS**

Non-pecuniary interests were declared by Councillors Hollingsworth, Paling and Pearson, in relation to item 5, as members of the sewerage review working group.

**11 FORWARD PLAN**

Consideration was given to a report of the Democratic Services Manager, which had been circulated prior to the meeting, detailing the Executive's draft Forward Plan for the next six month period.

**RESOLVED:**

To note the report.

## **12 SEWERAGE REVIEW WORKING GROUP RECOMMENDATIONS**

Councillor Rachael Ellis introduced a report, which had been circulated in advance of the meeting, presenting recommendations of the working group that considered issues surrounding sewerage and waterways across the borough.

### **RESOLVED to:**

- 1) Note the report and recommendations of the working group; and
- 2) Provide a written response to the Overview and Scrutiny Committee within 28 days of receipt of the report.

## **13 ANNUAL REPORT 2022-23**

The Head of HR, Performance and Service Planning introduced a report, which had been circulated in advance of the meeting, seeking Cabinet agreement to the wide publication of the proposed Annual Report for 2022/23.

### **RESOLVED:**

To approve the Annual Report for 2022/23 for wide publication internally and externally as described within the report.

## **14 GEDLING PLAN Q4 AND YEAR END PERFORMANCE REPORT**

The Head of HR, Performance and Service Planning introduced a report, which had been circulated in advance of the meeting, informing Cabinet of the position against improvement actions and performance indicators in the 2022/23 Gedling Plan at the end of quarter 4 and year end.

### **RESOLVED:**

To note the progress against improvement actions and performance indicators for quarter 4 and the full year of 2022/23 Gedling Plan.

## **15 ANNUAL TREASURY ACTIVITY REPORT 2022/23**

The Financial Services Manager and Deputy S151 Officer introduced a report, which had been circulated in advance of the meeting, informing Members of the 2022/23 prudential code indicators and to advise Members on treasury activity.

### **RESOLVED:**

To approve the Annual Treasury Activity report for 2022/23 and refer it to full Council for approval.

**BUDGET OUTTURN AND BUDGET CARRY FORWARDS 2022/23**

The Financial Services Manager and Deputy S151 Officer introduced a report, which had been circulated in advance of the meeting, informing Members of the budget outturn and budget carry forwards for 2022/23.

The report also asked Cabinet to note the final outturn position for 2022/23 and:

- 1) Approve the movements on earmarked reserves and provisions;
- 2) Approve the Chief Finance Officer's recommendation to reclassify earmarked reserves into the General Fund Balance;
- 3) Note the capital carry forward budgets approved by the Chief Finance Officer in accordance with financial regulations;
- 4) Approve the carry forward of non-committed capital budgets from 2022/23 as additions to the 2023/24 budget in accordance with financial regulations; and
- 5) Recommend that Council approve the method of financing the 2022/23 capital expenditures which includes making the determinations required for the minimum revenue provision.

**RESOLVED to:**

- 1) Note the budget outturn figures for 2022/23;
- 2) Approve the Chief Finance Officer's decision to reclassify £253,500 of earmarked reserves to the General Fund Balance as detailed in paragraph 2.2 of the report;
- 3) Approve the movements in earmarked reserves and provisions as detailed in paragraph 2.6 of the report;
- 4) Note the capital carry forwards approved by the Chief Finance Officer included in appendix 6 to the report, being amounts not in excess of £50,000 and committed schemes above £50,000;
- 5) Approve the capital carry forwards of £2,186,100 included in appendix 6 to the report for non-committed schemes in excess of £50,000; and
- 6) Refer to full Council for approval:
  - i. The overall method of financing of the 2022/23 capital expenditure as set out in paragraph 3.4; and

- ii. The determination of the minimum revenue provision for the repayment of debt as set out in paragraph 3.5.

**17 ANY OTHER ITEMS THE CHAIR CONSIDERS URGENT.**

None.

The meeting finished at 3.13 pm

Signed by Chair:  
Date: