MINUTES
CABINET

Thursday 15 October 2026

Councillor John Clarke (Chair)

Present: Councillor Kathryn Fox, Councillor Viv McCrossen, Councillor Marje Paling, Councillor Henry Wheeler, Councillor Kyle Robinson-Payne

Officers in Attendance: M Hill, F Whyley, M Avery, T Adams, S Troman, D Reason, N Osei and L Squires

151 APOLOGIES FOR ABSENCE.

Apologies for absence were received from Councillor Pearson.

152 TO APPROVE, AS A CORRECT RECORD, THE MINUTES OF THE MEETING HELD ON 03.09.2026.

RESOLVED:

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

153 DECLARATION OF INTERESTS.

None.

154 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.

155 BUDGET, VIREMENT REPORT AND PERFORMANCE MONITORING FOR THE PERIOD APRIL TO JULY 2026

The Chief Finance Officer presented a report, which had been circulated prior to the meeting, to provide Cabinet with an integrated update on the Council's financial and service performance position for the period April to July 2026, including the forecast revenue and capital outturn, key budget movements, progress against performance indicators and the Annual Delivery Plan, and the actions being taken through the Budget, Performance and Risk Board to manage pressures, risks and delivery priorities.

RESOLVED to:

1. Approve the General Fund Budget virements set out in Appendix 1;
2. Note the use of reserves and funds during April to July 2026 as detailed in Appendix 2;
3. Approve the changes to the capital programme included in section 5.
4. Note the progress against Performance Indicators for April to July 2026 as set out in section 6 and Appendix 4
5. Note the progress on the Annual Delivery Plan as set out in section 8.
6. Approve the repurposing of £306,800 of earmarked reserves, as set out in section 3.3.

156 PRUDENTIAL CODE INDICATOR MONITORING 2026/27 AND TREASURY ACTIVITY REPORT FOR THE PERIOD APRIL 2026 TO JULY 2026

The Chief Finance Officer presented a report, which had been circulated prior to the meeting, to inform Members of the performance monitoring of the 2026/27 Prudential Code Indicators, and to advise Members of the Treasury activity as required by the Treasury Management Strategy.

RESOLVED to:

1. Note the report, together with the Treasury Activity Report 2026/27 for Period 4 at Appendix 1, and the Prudential and Treasury Indicator Monitoring 2026/27 at Appendix 2.
2. Approve the changes to Prudential Indicators detailed at paragraph 2.7 to align with the latest revenue and capital budgets being reported to members as part of the Budget Monitoring and Virement Report for the period April 2026 to July 2026.

157 ANY OTHER ITEMS THE CHAIR CONSIDERS URGENT.

None.

The meeting finished at 2.42 pm

Signed by Chair:
Date: