

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 30 January 2023

Dear Councillor

Notice of Meeting

Meeting	Cabinet
Date	Tuesday, 7 February 2023
Time	9.30 am
Venue	Council Chamber, Civic Centre, Stone Cross, Rotary Way, Northallerton, DL6 2UU

Yours sincerely

J. Ives.

Dr Justin Ives
Chief Executive

To:	Councillors	Councillors
	M S Robson (Chairman)	P R Thompson
	P R Wilkinson (Vice-Chairman)	S Watson
	Mrs I Sanderson	D A Webster

Other Members of the Council for information

Note: Members of the press and public are able to observe the meeting virtually via Teams. Please click on the link on the website or dial 020 3855 5195 followed by the Conference ID: 368 504 608# For further information please contact Democratic Services on telephone 01609 767015 or email committeeservices@hambleton.gov.uk

Agenda

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1. Minutes

To confirm the decisions of the meeting held on 10 January 2023 (CA.40 - CA.41), previously circulated.

2. Apologies for Absence

Resources Management

3. 2022/23 Q3 Capital Monitoring and Treasury Management Report

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This report provides the Quarter 3 update to 31 December 2022 on the progress of the capital programme 2022/23 and the treasury management position. A full schedule of the capital programme 2022/23 is attached at Annex A to the report, together with the relevant update on progress of each scheme.

In accepting the recommendations, Cabinet will approve and recommend to Council the net reduction of £2,348,003 in the 2022/23 capital programme to £19,295,090 and all expenditure movements as detailed in Annex B and also in the capital programme attached at Annex A of the report; the decrease of capital expenditure of £2,348,003 be funded from reduced levels of borrowing than previously anticipated in this financial year, offset by additional external grants; and the funding allocation to the capital programme as detailed in paragraph 3.1 and 3.2 of the report.

Relevant Ward(s): All Wards

4. 2022/23 Q3 Revenue Monitoring Report

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This report provides an update on the revenue budget position of the Council and the reserve funds at the end of December 2022.

In accepting the recommendations, Cabinet will approve and recommend to Council that the budget remains at £11,366,370 as detailed in paragraph 3.2 of the report for 2022/23; that budget pressures in 2022/23 are financed by an increase in the transfer from reserves as detailed in paragraph 3.3 of the report; and the departmental budget movements as detailed in paragraph 3.7 of the report.

Relevant Ward(s): All Wards