

To Members of the Cabinet Executive

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| Councillor Terry Richardson (Leader) | – Leader of the Council |
| Councillor Maggie Wright (Deputy Leader) | – Finance, People & Performance Portfolio Holder |
| Councillor Nigel Grundy | – Neighbourhood Services & Assets Portfolio Holder |
| Councillor Les Phillimore | – Housing, Community & Environmental Services Portfolio Holder |
| Councillor Ben Taylor | – Planning Delivery and Enforcement & Corporate Transformation Portfolio Holder |

Dear Councillor,

A meeting of the **CABINET EXECUTIVE** will be held on **MONDAY, 26 FEBRUARY 2024** at **5.30 p.m.** for the transaction of the following business and your attendance is requested.

Yours faithfully



Louisa Horton
Monitoring Officer



AGENDA

1. Apologies for Absence
2. Disclosure of Interests from Members
To receive disclosures of interests from Members (i.e. the existence and the nature of those interests in respect of items on this agenda).
3. Minutes (Pages 3 - 10)
To approve and sign the minutes of the meeting held on 15 January 2024 (enclosed).
4. Public Speaking Protocol
Requests received by the Protocol deadline to be reported by the Senior Democratic Services Officer with details of the Agenda Item to which they relate. (Such persons entitled to use the Protocol attend for the purpose of making representations, answering questions or giving evidence relating to the business of the meeting and the time allocated to each person is a maximum of three minutes unless extended at the discretion of the Chairman).
5. Scrutiny Commission response to the Administrations 2024/25 Draft Budget Proposals (Pages 11 - 18)
To consider the report of the Senior Democratic Services & Scrutiny Officer (enclosed).
6. Quarter 3 Budget Review 2023/24 (Pages 19 - 30)
To consider the report of the Accountancy Services Manager (enclosed).
7. Quarter 3 Capital Programme Review 2023/24 (Pages 31 - 38)
To consider the report of the Accountancy Services Manager (enclosed).
8. 5 Year Capital Programme 2024/25 to 2028/29 (Pages 39 - 74)
To consider the report of the Finance Group Manager (enclosed).
9. Prudential Indicator & Treasury Management Strategy 2024/25 (Pages 75 - 128)
To consider the report of the Finance Group Manager (enclosed).
10. Schedule of Charges 2024/25 (Pages 129 - 174)
To consider the report of the Accountancy Services Manager (enclosed).
11. General Fund Budget Proposals 2024/25 (Pages 175 - 196)
To consider the report of the Executive Director (S151 Officer) (enclosed).
12. Council Tax 2024/25 (Pages 197 - 212)
To consider the report of the Finance Group Manager (enclosed).