



NOTICE OF MEETING

Meeting:	Cabinet
Date and Time:	Thursday, 4th February, 2021 and 7.00 pm
Place:	Council Chamber
Telephone Enquiries to:	Helen Vincent committeeservices@hart.gov.uk
Members:	Ambler, Bailey, Cockarill, Kinnell, Neighbour, Oliver, Quarterman and Radley

Joint Chief Executive

CIVIC OFFICES, HARLINGTON WAY
FLEET, HAMPSHIRE GU51 4AE

AGENDA

This meeting is being administered under the provisioning of the Local Authorities and Police and Crime Panels (Coronavirus) (Flexibility of Local Authority and Police and Crime Panel Meetings) (England and Wales) Regulations 2020. The provision made in this regulation applies notwithstanding any prohibition or other restriction contained in the standing orders or any other rules of the Council governing the meeting and any such prohibition or restriction has no effect.

This Agenda and associated appendices are provided in electronic form only and are published in [Council meetings](#)

1	MINUTES OF THE PREVIOUS MEETING	4 - 8
	The minutes of the meeting held on 7 January 2021 are attached for confirmation and signature as a current record.	
2	APOLOGIES FOR ABSENCE	
3	DECLARATIONS OF INTEREST	
	To declare disclosable pecuniary or any other interests.	
4	CHAIRMAN'S ANNOUNCEMENTS	
5	PUBLIC PARTICIPATION (ITEMS PERTAINING TO THE AGENDA)	
6	CIVIC REGENERATION WORKING GROUP MINUTES	9 - 11
	Minutes of the meeting held on 5 January 2021 to be noted.	
7	CIVIC REGENERATION WORKING GROUP	12 - 22
	Following the Working Group (WG) update report of 20 October 2020, this report provides an update regarding progress of the Civic Quarter regeneration project. This report of the WG outlines progress made to date (with reference to previous updates), work undertaken, findings and recommendations for next steps.	
8	DRAFT BUDGET 2021/22	23 - 36
	This report provides a summary of the revenue and capital budget proposals for 2021/2022 to enable Cabinet to recommend to Council its proposed draft budget and Council Tax levels. The report also includes the statutory statement of the Head of Corporate Services (Section 151 Officer) to Council on the robustness of the estimates and adequacy of reserves.	
	This proposed budget references numbers included in the provisional finance settlement for 2021/2022 which was published on December 17th 2020. The final settlement is expected in late January or early February 2021. If any further changes are received a verbal update will be provided at the meeting.	
	It is important to note that the Government's multi-year Spending Review, due in 2019 was once again replaced by a short-term Spending Round. What this means is that, in substance, any budget to be proposed will only be for one-year only. No figures have been made available for local government funding beyond 2021/22, either nationally or locally. This report therefore cannot give any realistic projection for 2022/2023, however indicative budget requirements have been entered.	

9 CAPITAL STRATEGY, TREASURY MANAGEMENT STRATEGY STATEMENT, AND ASSET MANAGEMENT PLAN 37 - 77

To present the Capital Strategy and the Treasury Management Strategy Statement for 2020/21, which incorporates the Annual Investment Strategy and Prudential and Treasury Indicators. To also present the Asset Management Plan. The Treasury Management Strategy Statement was considered at the January meeting of the Overview & Scrutiny Committee. The Asset Management Plan and Capital Strategy remain the same in policy but have been updated for the latest reported figures.

10 CABINET WORK PROGRAMME 78 - 81

The Cabinet Work Programme is attached for consideration and amendment.

Date of Publication: 27 January 2021