



NOTICE OF MEETING

Meeting:	Cabinet
Date and Time:	Thursday 5 January 2023 7.00 pm
Place:	Council Chamber
Enquiries to:	Committee Services Committeeservices@hart.gov.uk
Members:	Neighbour (Leader), Radley (Deputy Leader), Bailey, Clarke, Cockarill, Collins, Oliver and Quarterman

Chief Executive

CIVIC OFFICES, HARLINGTON WAY
FLEET, HAMPSHIRE GU51 4AE

AGENDA

This Agenda and associated appendices are provided in electronic form only and are published on the Hart District Council website.

Please download all papers through the Modern.Gov app before the meeting.

- **At the start of the meeting, the Lead Officer will confirm the Fire Evacuation Procedure.**

- **The Chairman will announce that this meeting will be recorded and that anyone remaining at the meeting had provided their consent to any such recording.**

1 MINUTES OF THE PREVIOUS MEETING 4 - 18

The minutes of the meeting held on 1 December 2022 are attached for confirmation and signature as a current record.

2 APOLOGIES FOR ABSENCE

To receive any apologies for absence from Members*.

**Note: Members are asked to email Committee services in advance of the meeting as soon as they become aware they will be absent.*

3 DECLARATIONS OF INTEREST

To declare disposable pecuniary, and any other interests*.

**Note: Members are asked to email Committee Services in advance of the meeting as soon as they become aware they may have an interest to declare.*

4 CHAIRMAN'S ANNOUNCEMENTS

5 PUBLIC PARTICIPATION (ITEMS PERTAINING TO THE AGENDA)

Anyone wishing to make a statement to the Committee should contact Committee Services at least two clear working days prior to the meeting. Further information can be found [online](#).

6 QUARTERLY PERFORMANCE PLAN REVIEW 19 - 35

To update Committee on the Council's performance indicator results for Quarter 2 of 2022/2023 (1 July 2022 – 30 September 2022).

RECOMMENDATION

That the performance report for Quarter 2 2022/23 is noted by Cabinet.

7 Q2 REVIEW AND CAPITAL OUTTURN TO SEPTEMBER 2022 36 - 44

Cabinet is being asked to note the financial report.

RECOMMENDATION

Cabinet notes:

- the projected Outturn at Q2
- the Capital Overview.
- the current Pressures/Savings

- the transfer of £212k of Climate Change spend to the capital programme.
- the Risks to the current 2022/23 current projected outturn.
- the rebasing exercise that has led to contingency budgets providing headroom for Medium Term Financial Planning

8 TREASURY MANAGEMENT STRATEGY - MID YEAR REVIEW 45 - 60

To report the Council's Treasury Management activities and performance during the first half of the 2022/23 financial year (April-September 2022).

RECOMMENDATION

Cabinet is asked to note the Treasury Management activities during the first half of the 2022/23. financial year.

9 CABINET WORK PROGRAMME 61 - 65

To consider and amend the Cabinet Work Programme.

10 EXCLUSION OF THE PUBLIC

The following item(s) contain exempt information.

RECOMMENDATION

Members must decide whether the public interest in maintaining an exemption outweighs the public interest in disclosing the information.

It is suggested that, in accordance with Section 100A(4) of the Local Government Act 1972, the public be excluded during the discussion of the matters referred to, on the grounds that they involve the likely disclosure of exempt information, as defined in paragraphs 1, 2 and 3 of Part 1 of Schedule 12A of the Act, and the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

11. LEASE OF THE HARLINGTON CENTRE 66 - 69

The purpose of this report is to agree the principle of a long-term, 'pepper corn' rent lease with Fleet Town Council (FTC) at The Harlington.

Date of Publication: Friday 23 December 2022