

Cabinet Work Programme September 2022

Subject / Decision	Decision Maker	Decision Due Date	Consultation	Likely Exemption	Background documents	Member / Officer Contact
Green Grid Signage and Wayfinding	Cabinet	1 Sep 2022			Green Grid Signage and Wayfinding	
Medium Term Financial Strategy and Capital Strategy, Treasury Management Strategy Statement and Asset Management Plan Post consideration by Overview and Scrutiny Committee, to consider the Council's medium term financial strategy position and future capital strategy, treasury management strategy statement and asset management plan	Cabinet	1 Sep 2022			Medium Term Financial Strategy and Capital Strategy, Treasury Management Strategy Statement and Asset Management Plan	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer</i> isabel.brittain@hart.gov.uk
Odiham Common Management Plan Quarterly Update on budget position	Cabinet	1 Sep 2022			Quarterly Budget Monitoring	<i>Joanne Rayne, Finance Manager</i> joanne.rayne@hart.gov.uk
Shapley Heath Audit Review Report To receive the request from the Audit Committee to provide a response to the management recommendations contained	Cabinet	1 Sep 2022			Shapley Heath Audit Review Report Shapley Heath Audit Review Report	Joint Chief Executive <i>Daryl Phillips, Joint Chief Executive</i> daryl.phillips@hart.gov.uk

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within the Shapley Heath Audit Review report, and to review the application of project governance, financial controls, and reporting for the Shapley Heath project and to provide a response to Audit Committee on lessons learnt						
5 Councils Governance, Joint Committee and Representation	Cabinet	1 Sep 2022			5 Councils Governance, Joint Committee and Representation	Joint Chief Executive <i>Patricia Hughes, Joint Chief Executive</i> <i>patricia.hughes@hart.gov.uk</i>
Annual SANGS Review The Annual SANGS Review to be noted by Cabinet	Cabinet	1 Sep 2022			Annual SANGS Review	Portfolio Holder for Finance <i>Ken Robinson, Finance Manager</i> <i>ken.robinson@hart.gov.uk</i>
The Swan Inn, North Warnborough To seek Cabinet approval for cost projection and next steps	Cabinet	6 Oct 2022			The Swan Inn, North Warnborough	Leader and Portfolio Holder for Strategic Direction and Partnerships
CIVIC REGEN PROJECT	Cabinet	6 Oct 2022			CIVIC REGEN PROJECT	
Quarterly Performance Reports To seek Cabinet approval on	Cabinet	6 Oct 2022			Quarterly Performance Reports	Portfolio Holder for Commercialisation and Corporate Services

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reports on performance data						<i>Ashley Grist, Contracts & Procurement Manager ashley.grist@hart.gov.uk</i>
Risk Register Review To review the Risk Register and agree recommended amendments	Cabinet Cabinet	6 Oct 2022 6 Apr 2023			Risk Register Review	Portfolio Holder for Commercialisation and Corporate Services <i>David Harwood, Internal Auditor david.harwood@hart.gov.uk</i>
Review of Finance Regs and Contract Standing Orders Post consideration by Overview & Scrutiny	Cabinet	6 Oct 2022			Review of Finance Regs and Contract Standing Orders	Portfolio Holder for Finance
Odiham and North Warnborough Conservation Area Appraisal to endorse the CA appraisal for planning/development management purposes	Cabinet	3 Nov 2022			Odiham and North Warnborough Conservation Area Appraisal	Portfolio Holder for Place <i>Daniel Hawes, Planning Policy and Economic Development Manager daniel.hawes@hart.gov.uk</i>
Potential for a Shared Chief Executive with Rushmoor Borough Council Consideration of a business case for a Shared Chief Executive between Hart District Council and Rushmoor Borough Council	Cabinet	3 Nov 2022			Potential for a Shared Chief Executive with Rushmoor Borough Council	Joint Chief Executive <i>Patricia Hughes, Joint Chief Executive patricia.hughes@hart.gov.uk</i>
Housing Capital Projects -	Cabinet	3 Nov 2022			Housing	Portfolio Holder for Community

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Project 2 of 4 proposals- Mortgage Assistance Scheme.					Capital Projects - Project 2 of 4 proposals- Mortgage Assistance Scheme.	<i>Nicola Harpham, Strategy & Development Manager nicola.harpham@hart.gov.uk</i>
Revised Medium Term Financial Strategy and Emerging 2023/24 Budget Post consideration by Overview and Scrutiny	Cabinet	3 Nov 2022			Revised Medium Term Financial Strategy and Emerging 2023/24 Budget Revised Medium Term Financial Strategy and Emerging 2023/24 Budget	Portfolio Holder for Finance
Waste Strategy and Contract Change To look at the efficiency of Serco	Cabinet	1 Dec 2022			Appendix 1 Local code of corporate governance Local code of corporate governance	
Q2 Review and Capital Outturn to September 2022	Cabinet	5 Jan 2023			Q2 Review and Capital	Portfolio Holder for Finance <i>Isabel Brittain, Section 151</i>

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Post consideration by Overview and Scrutiny					Outturn to September 2022	<i>Officer isabel.brittain@hart.gov.uk</i>
TM Strategy - Mid Year Review Post consideration by Overview and Scrutiny	Cabinet	5 Jan 2023			TM Strategy - Mid Year Review	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Forecast 2022/23 Capital and Revenue Outturn Post consideration by Overview and Scrutiny	Cabinet	5 Jan 2023			Forecast 2022/23 Capital and Revenue Outturn	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Budget Report for 2023/24 Post consideration by Overview and Scrutiny	Cabinet	2 Feb 2023			Budget Report for 2023/24	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Draft Budget Book Post consideration by Overview and Scrutiny	Cabinet	2 Feb 2023			Draft Budget Book	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Fees and Charges for 2023/24 Post consideration by Overview & Scrutiny	Cabinet	2 Feb 2023			Fees and Charges for 2023/24	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Draft Treasury Management Strategy Statement	Cabinet	2 Feb 2023			Draft Treasury Management	Portfolio Holder for Finance <i>Isabel Brittain, Section 151</i>

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Post consideration by Overview and Scrutiny					Strategy Statement	<i>Officer isabel.brittain@hart.gov.uk</i>
Q3 Capital & Revenue Outturn to December 2022 Post consideration by Overview and Scrutiny					Q3 Capital & Revenue Outturn to December 2022	
Forecast 2022/23 Capital and Revenue Outturn Post consideration by Overview and Scrutiny	Cabinet	2 Mar 2023			Forecast 2022/23 Capital and Revenue Outturn	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Bad Debt Write Offs Post consideration by Overview and Scrutiny	Cabinet	2 Mar 2023			Bad Debt Write Offs	Portfolio Holder for Finance <i>Isabel Brittain, Section 151 Officer isabel.brittain@hart.gov.uk</i>
Draft Service Plans 2023/24 To consider the draft service plan for 2023/24	Cabinet	2 Mar 2023			Draft Service Plans 2023/24	Portfolio Holder for Finance