



# WELWYN HATFIELD

**Please note that by law this meeting can be filmed, audio-recorded, photographed or reported electronically by the use of social media by anyone attending. This does not apply to any part of the meeting that is held in private session.**

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24 May 2024

You are requested to attend a meeting of the WELWYN HATFIELD BOROUGH COUNCIL CABINET to be held on Tuesday 4 June 2024 at 6.30 pm in the Council Chamber, Council Offices, The Campus, Welwyn Garden City, Herts, AL8 6AE.

## **AGENDA** **PART 1**

1. **MINUTES**

To confirm as a correct record the Minutes of the meeting held on 5<sup>th</sup> March 2024 (previously circulated).

2. **APOLOGIES**

3. **PUBLIC QUESTION TIME AND PETITIONS**

Up to thirty minutes will be made available for questions from members of the public on issues relating to the work of the Cabinet and to receive any petitions.

4. **ACTIONS STATUS REPORT (Pages 5 - 8)**

Report of the Executive Director (Finance and Transformation) the status of actions agreed at the last Cabinet meeting.

5. **NOTIFICATION OF URGENT BUSINESS TO BE CONSIDERED UNDER ITEM 14**

6. **DECLARATIONS OF INTERESTS BY MEMBERS**

To note declarations of Members' disclosable pecuniary interests, non-disclosable pecuniary interests and non-pecuniary interests in respect of items on the Agenda.

7. ITEMS REQUIRING KEY DECISION

To consider the following items for decision in the current Forward Plan:-

- (a) FP2056 Capital Outturn 2023/24 (Pages 9 - 20)

Report of the Executive Director (Finance & Transformation)

- (b) FP2055 Revenue Outturn 2023/24 (Pages 21 - 58)

Report of the Executive Director (Finance & Transformation)

- (c) FP2054 PARENT COMPANY GUARANTEE – WASTE MANAGEMENT CONTRACT (Pages 59 - 60)

To receive a report of the Executive Director (Resident Services and Climate Change).

8. PERFORMANCE EXCEPTION REPORT - QUARTER 4 (Pages 61 - 68)

To receive a report of the Executive Director (Finance and Transformation).

9. RISK MANAGEMENT - QUARTER 4 RISK REGISTERS (Pages 69 - 114)

Report of the Executive Director (Finance & Transformation)

10. TREASURY MANAGEMENT AND INVESTMENT STRATEGY ANNUAL REPORT 2023/24 (Pages 115 - 128)

Report of the Executive Director (Finance & Transformation)

11. APPOINTMENT OF CABINET PANELS, COMMITTEES AND BOARDS 2024/25 (Pages 129 - 132)

To appoint Cabinet Panels, Committees and Boards for 2024/25.

12. APPOINTMENT OF REPRESENTATIVES ON EXECUTIVE OUTSIDE BODIES 2024/25 (Pages 133 - 134)

To appoint representatives to executive outside bodies for 2024/25.

13. COUNCIL ACHIEVEMENT LIST (JANUARY TO MARCH 2024) (Pages 135 - 140)

Report of the Executive Director (Finance & Transformation)

14. SUCH OTHER BUSINESS AS, IN THE OPINION OF THE CHAIRMAN, IS OF SUFFICIENT URGENCY TO WARRANT IMMEDIATE CONSIDERATION

15. EXCLUSION OF PRESS AND PUBLIC

The Cabinet is asked to resolve:

That under Section 100(A)(2) and (4) of the Local Government Act 1972, the press and public be now excluded from the meeting for Item 16 on the grounds that it involves the likely disclosure of confidential or exempt information as defined in Section 100(A)(3) and Paragraph 3 (private financial or business information) of Part 1 of Schedule 12A of the said Act (as amended).

In resolving to exclude the public in respect of the exempt information, it is considered that the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

**PART II**

16. ANY OTHER BUSINESS OF A CONFIDENTIAL OR EXEMPT NATURE AT THE DISCRETION OF THE CHAIRMAN

<u>Circulation:</u>	Councillors	S.Bonfante	R.Grewal
		J.Broach	G.Moore
		M.Holloway	K.Thorpe
		J.Quinton	

Senior Leadership Team  
Press and Public (except Part II Items)

**If you require any further information about this Agenda please contact Democratic Services, Governance Services on or email – [democracy@welhat.gov.uk](mailto:democracy@welhat.gov.uk)**