



# 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.

Please ask for:  
Graham Seal

4 July 2016

Dear Councillor

You are requested to attend a meeting of the WELWYN HATFIELD BOROUGH COUNCIL CABINET to be held on Tuesday 12 July 2016 at 7.30pm in the Council Chamber, Council Offices, The Campus, Welwyn Garden City, Herts AL8 6AE.

Yours faithfully

Director (Governance)

## AGENDA PART 1

1. APOLOGIES:

2. PUBLIC QUESTION TIME AND PETITIONS:

Up to fifteen 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.

3. MINUTES

To confirm as correct records the Minutes of the meetings held on 13 and 14 June 2016 (circulated separately).

4. ACTIONS STATUS REPORT: (Pages 1 - 2)

Report of the Director (Governance) on the status of actions agreed at the last Cabinet meeting.

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

6. DECLARATIONS OF INTEREST 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 RELATING TO THE BUDGET AND POLICY FRAMEWORK FOR RECOMMENDATION TO COUNCIL:

There are no items to be considered.

8. ITEMS REQUIRING KEY DECISION:

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

(a) Revenue Budget Outturn Report for the Financial Year 2015/16 (Forward Plan Reference FP757) (Pages 3 - 46)

Report of the Director (Finance and Operations) presenting the revenue outturn for the financial year 2015/16.

(b) 2015/16 Capital Outturn and Funding Position (Forward Plan Reference FP757) (Pages 47 - 54)

Report of the Director (Finance and Operations) providing information on the capital expenditure outturn for the financial year 2015/16.

(c) Treasury Management Annual Report 2015/16 (Forward Plan Reference FP759) (Pages 55 - 64)

Report of the Director (Finance and Operations) reviewing treasury management activity for the 2015/16 financial year.

9. RECOMMENDATIONS FROM OVERVIEW AND SCRUTINY COMMITTEES:

There are no recommendations to be considered.

10. RECOMMENDATIONS FROM CABINET PANELS:

There are no recommendations from Cabinet Panels to be considered.

11. RECOMMENDATIONS FROM SCRUTINY SUB-COMMITTEES:

There are no recommendations from Scrutiny Sub-Committees to be considered.

12. AUTHORISATION OF OFFICERS TO REPRESENT THE COUNCIL IN PROCEEDING AT THE MAGISTRATES' AND COUNTY COURTS: (Pages 65 - 66)

Report of the Director (Governance) on the authorisation of Officers to represent the Council in these courts.

13. CAMPUS WEST CABINET PANEL:

To appoint the Campus West Cabinet Panel (Constitution: 4 Members) (ratio 3:1).

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 items 16 and 17 (if any) on the grounds that they involve the likely disclosure of confidential or exempt information as defined in Section 100A(3) and Paragraph 3 (private financial or business information) and 5 (legal and professional privilege) 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. ITEMS OF AN EXEMPT NATURE REQUIRING KEY DECISION:

To consider the following item of an exempt nature for decision in the current Forward Plan:-

(a) Award of Build Contract for Furzen Crescent as part of the Council's Affordable Housing Programme (Forward Plan Reference FP762) (Pages 67 - 76)

Exempt report of the Director (Finance and Operations) on the award of contract for the new build of houses on this site.

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

Circulation: Councillors J Dean (Leader) M Perkins  
D Bell B Sarson  
H Bromley R Trigg  
T Kingsbury

Executive Board  
Press and Public (except Part II Items)

**If you require any further information about this Agenda please contact Graham Seal, Governance Services Unit on 01707 357444, fax 01707 357257 or email – g.seal@welhat.gov.uk**