

WELWYN HATFIELD BOROUGH COUNCIL  
 CABINET – 6 AUGUST 2024  
 REPORT OF THE EXECUTIVE DIRECTOR (FINANCE AND TRANSFORMATION)

ACTIONS STATUS REPORT

**1 Executive Summary**

1.1 In order to ensure that actions identified at meetings are completed, this report lists the actions from the last Cabinet meeting, those responsible for completing each action and its current status.

**2 Recommendation(s)**

2.1 That Members note the status of the following actions which were identified at the last Cabinet meeting on 9 July 2024:

Minute	Action	Status/ Date Completed
243.1	FP2056 Capital Outturn 2023/24	Cabinet noted the overall capital outturn position and financing for 2023/24, and approved the re-phasing of budgets into 2024/25 as set out in Appendix A of the report.
243.2	FP2055 Revenue Outturn 2023/24	Cabinet: a) Noted the revenue outturn position for 2023/24 and the position of debts; b) Approved the movements on earmarked reserves; and c) Delegated authority to the Section 151 Officer to adjust the 2024/25 budget for items of income and expenditure rolled forward through earmarked reserves.
243.3	FP2054 Parent Company Guarantee – Waste Management Contract	Cabinet agreed that a Deed of Novation be entered into that transfers the liabilities of Urbaser S.A.U, under the Parent Company Guarantee, to FCC Environment (UK) Ltd
244	Performance Exception Report – Quarter 4	Cabinet noted the report
245	Risk Management – Quarter 4 Risk Registers	Cabinet noted the Risk Registers at Quarter 4 and the comments & actions in respect of the strategic and serious/severe operational risks.
246	Treasury Management and Investment Strategy Annual Report 2023/24	Cabinet noted the report and the actual treasury management prudential indicators for 2023/24.

247	Appointment Cabinet Panels, Committees and Board 2024/25	Cabinet agreed the appointments to the Cabinet Panels
248	Appointment of Representatives on Executive Outside Bodies 2024/25	Cabinet agreed the appointment of representatives on the Executive Outside Bodies.
249	Council Achievement List (January to March 2024)	Cabinet noted the Council achievements list for January to March 2024.

During the period since the last Cabinet meeting, the following decisions were taken by Cabinet Members exercising their individual delegated powers in accordance with paragraph 18 of the Cabinet Procedure Rules within the Constitution.

	<b>Action</b>	<b>Date Completed</b>
2024-16	The Green and Springfield House Refurbishment	July 2024
2024-17	Housing Delivery Test	July 2024
2024-18	UK Shared Prosperity fund ("UKSPF") - LEP Funding	July 2024