

Meeting CABINET

Date Thursday 26 January 2023 (commencing at 10.30 am)

membership**COUNCILLORS**

Ben Bradley MP (Chairman)
Bruce Laughton (Vice-Chairman)

Chris Barnfather
Matt Barney
Neil Clarke MBE
John Cottee
Keith Girling
Richard Jackson
Tracey Taylor
Gordon Wheeler

OTHER COUNCILLORS IN ATTENDANCE**Deputy Cabinet Members**

Reg Adair
Mike Adams
Sinead Anderson
Andre Camilleri
Scott Carlton
Tom Smith
Jonathan Wheeler

Other Councillors

Jim Creamer
Boyd Elliott
Kate Foale
Glynn Gilfoyle
Paul Henshaw
Johnno Lee

OFFICERS IN ATTENDANCE

Adrian Smith

Chief Executive

Marjorie Toward
Isobel Fleming

Chief Executive's Department

James McDonnell
Phil Rostance
Nigel Stevenson
Keith Ford

Melanie Williams Adult Social Care and Public Health Department

Colin Pettigrew Children and Families Department

Derek Higon Place Department

1 MINUTES

The minutes of the last meeting of Cabinet held on 15 December 2022, having been previously circulated, were confirmed and signed by the Chairman.

2 APOLOGIES FOR ABSENCE

None.

3 DECLARATIONS OF INTERESTS BY MEMBERS AND OFFICERS

None.

4 ADULT SOCIAL CARE MARKET POSITION STATEMENT, MARKET SUSTAINABILITY PLAN AND FEE STRATEGY

RESOLVED 2023/001

- 1) That the work to date and the current position with regards to the Market Sustainability, Market Position Statement, the Fair Cost of Care exercise and the related Fee Strategy, including the submission to the Department of Health and Social Care, be acknowledged.
- 2) That authority be delegated to the Cabinet Member for Adult Social Care and Public Health to approve the final submission to be made to the Department for Health and Social Care in February following consultation with the Monitoring Officer and the Section 151 Officer.
- 3) That it be noted that a report would be brought to Cabinet meeting in March 2023 to consider and adopt the final Market Sustainability Plan, final supporting Fee Strategy and Market Position Statement and Market Sustainability Plan.

5 FINANCIAL MONITORING REPORT: PERIOD 8 2022-23

RESOLVED 2023/002

- 1) That the
 - a) individual Portfolio revenue budgets for 2022-23 be noted;
 - b) the contingency request detailed in the report be approved;
 - c) the summary of capital expenditure to date, year-end forecasts and variations to the capital programme be noted;
 - d) Council's Balance Sheet transactions be noted.

6(a) RESPONSE TO OVERVIEW COMMITTEE'S CONSIDERATION OF DRAFT BUDGET AND MEDIUM TERM FINANCIAL STRATEGY PROPOSALS

RESOLVED 2023/003

- 1) That the issues raised by Overview Committee and the subsequent response of the Cabinet Member-Finance and Section 151 Officer, as detailed in the addendum circulated separately to the Cabinet report, be noted and given due consideration ahead of the Budget proposals being finalised.

6(b) RESPONSE TO OVERVIEW COMMITTEE'S CONSIDERATION OF DRAFT BUDGET AND MEDIUM TERM FINANCIAL STRATEGY PROPOSALS

RESOLVED 2023/004

- 1) That the report be noted and, subject to the further consideration of the issues raised by Overview Committee, the following proposals be recommended to Full Council:
 - a) The Annual Revenue Budget for Nottinghamshire County Council is set at £591.303 million for 2023/24.
 - b) The principles underlying the Medium-Term Financial Strategy are approved.
 - c) The Cabinet be authorised to make allocations from the General Contingency for 2023/24.
 - d) That the 2.00% Adult Social Care Precept is levied in 2023/24 to part fund increasing adult social care costs.
 - e) The County Council element of the Council Tax is increased by 2.84% in 2023/24. That the overall Band D tax rate is set at £1,723.66 with the various other bands of property as set out in the report.

- f) The County Precept for 2023/24 shall be collected from the District and Borough councils on the dates set out in Table 8.
- g) The Capital Programme for 2023/24 to 2026/27 be approved at the total amounts below and be financed as set out in the report:

<u>Year</u>	<u>Capital Programme</u>
2023-24	£156.217m
2024-25	£115.189m
2025-26	£50.407m
2026-27	£45.274m

- h) The variations to the Capital Programme be approved.
- i) The Minimum Revenue Provision policy for 2023/24 be approved.
- j) The Capital Strategy including the 2023/24 Prudential Indicators and Treasury Management Strategy be approved.
- k) The Service Director – Finance, Infrastructure and Improvement be authorised to raise loans in 2023/24 within the limits of total external borrowings.
- l) The Treasury Management Policy for 2023/24 be approved
- m) The Council delegates responsibility for the setting of Treasury Management Policies and Practices relating to Pension Fund cash to the Pension Fund Committee.

The meeting closed at 11.02 am

CHAIRMAN