



CABINET

WEDNESDAY, 11 NOVEMBER 2020

DECISIONS

PRESENT:	Councillor Nunn (Chair); Councillor Larratt (Deputy Chair); Councillors Eldred, Hadland, Hallam, Hibbert and King.
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Set out below is a summary of the decisions taken at the meeting of the Cabinet held on Wednesday, 11 November 2020. The wording used does not necessarily reflect the actual wording that will appear in the minutes.

These decisions will come into force and then may be implemented on the expiry of three working days after the publication of this list.

If you have any queries about any matters referred to in this decision sheet please contact Democratic Services 01604 837722.

THIS LIST OF DECISIONS PUBLISHED:	<u>12 November 2020</u>
DATE OF EXPIRY OF CALL IN:	<u>24 November 2020 AT 17:00 HOURS</u>

Agenda Item No	Declaration/Conflict of Interests:
	None

7. FINANCE MONITORING TO 30 SEPTEMBER 2020

Cabinet:

- 2.1 Noted the contents of the report and noted that future reports will set out the actions being taken by Corporate Management Board (CMB) to address issues arising.
- 2.2 Noted the financial impacts of the COVID-19 pandemic on the general fund for the financial year 2020/21 as set out at appendix 1 of the report.
- 2.3 Noted the amendments to the general fund capital programme as set out at paragraph 3.6.1 of the report.
- 2.4 Approved the use of HRA funds to finance the total development of

Belgrave House, if the opportunity arises, as set out at paragraphs 3.7.3 and 3.7.4 of the report.

- 2.5 Approved the use of £10M of HRA funds, as approved by Council, to deliver the next tranche of 'street property' acquisitions, as set out in paragraph 3.7.5 of the report.
- 2.6 Noted that the Chief Finance Officer will use existing 'emergency powers to facilitate the virement of funds/budget from the Government Grants received to the Service Budgets as appropriate and available as set out in 3.2.4 of the report.