



Please reply to:

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Date: 16 February 2021

Notice of meeting

Cabinet

Date: Wednesday, 24 February 2021

Time: 6.00 pm

Place: Video conference call

The members of the Cabinet	Cabinet member areas of responsibility
J.R. Boughtflower	Leader
J. McIlroy	Deputy Leader
M.M. Attewell	Deputy Leader and Portfolio Holder for Community Wellbeing and Housing
R.O. Barratt	Portfolio Holder for Compliance, Waste and Risk
S. Buttar	Portfolio Holder for Finance
R. Chandler	Portfolio Holder for Leisure Services and New Leisure Centre Development
A.J. Mitchell	Portfolio Holder for Planning and Economic Development
R.J. Noble	Portfolio Holder for Environment, Communications and Corporate Management

Councillors are reminded to notify Committee Services of any Gifts and Hospitality offered to you since the last Council meeting so that these may be entered in the Gifts and Hospitality Declaration book.

Spelthorne Borough Council, Council Offices, Knowle Green

Staines-upon-Thames TW18 1XB

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AGENDA

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1. **Apologies for absence**
To receive any apologies for non-attendance.
2. **Minutes** **7 - 14**
To confirm the minutes of the meeting held on 27 January 2021 as a correct record.
3. **Disclosures of Interest**
To receive any disclosures of interest from councillors in accordance with the Council's Code of Conduct for members.
4. **Leader's announcements**
To receive any announcements from the Leader.
5. **Recommendations from the Overview and Scrutiny Committee** **15 - 16**
To consider the recommendations of the Overview and Scrutiny Committee on the Draft Capital Strategy and the Detailed Revenue Budget from its meeting held on 9 February 2021.
6. **Treasury Management Strategy Statement 2021/22** **17 - 90**
Councillor S. Buttar

To consider the Treasury Management Strategy for 2021/22 and make a recommendation to Council.
7. **Capital Strategy 2021 to 2026** **91 - 140**
Councillor J.R. Boughtflower

Cabinet is asked to recommend to Council that the Capital Strategy for 2021 to 2026 be approved.
8. **Capital programme 2021/22** **141 - 162**
Councillor S. Buttar

To consider the Capital Programme and Prudential Indicators for 2021/22 and make a recommendation to Council.

This item contains exempt appendices.

Reason for exemption

The appendices contain exempt information within the meaning of Part

1 of Schedule 12A to the Local Government Act 1972, as amended by the Local Government (Access to Information) Act 1985 and by the Local Government (Access to information) (Variation) Order 2006 Paragraph 3 – Information relating to the financial or business affairs of any particular person (including the authority holding that information) and in all the circumstances of the case, the public interest in maintaining the exemption outweighs the public interest in disclosing the information.

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|------------|--|------------------|
| 9. | Fees and Charges 2021/22
Councillor S. Buttar | 163 - 250 |
| | To consider the Fees and Charges for 2021/22 as set out in Appendix A. | |
| 10. | Annual Grants 2021/22 - Key Decision
Councillor M.M. Attewell | 251 - 264 |
| | To consider the proposed Annual Grants awards for 2021/22 to aid charities and voluntary organisations operating in the Borough. | |
| 11. | Pay Award 2021/22
Councillor R. Noble | 265 - 268 |
| | To consider the report on the Spelthorne pay award for 2021/22 and make a recommendation to Council. | |
| 12. | Pay Policy Statement 2021/22
Councillor R. Noble | 269 - 294 |
| | To consider the Pay Policy Statement for 2021/22 and recommend it to Council for approval. | |
| 13. | Detailed Revenue Budget for 2021/22
Councillor S. Buttar | 295 - 314 |
| | To consider the detailed Revenue Budget for 2021/22 and make recommendations to Council. | |
| 14. | Capital Monitoring Q3 (Oct-Dec)
Councillor S. Buttar | 315 - 322 |
| | To note the current level of capital spend. | |

- 15. Revenue Monitoring Q3 (Oct - Dec) 323 - 338**
Councillor S. Buttar

To note the current level of revenue spend.

- 16. Managed Service for the Incubator 339 - 370**
Councillor A.J. Mitchell

To agree to enter a contract to manage the Business Incubator.

This item contains an exempt appendix.

Reason for exemption

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- 17. Transfer of properties from Spelthorne Borough Council to Knowle Green Estates Ltd. 371 - 388**
Councillor J. McIlroy

To consider the transfer of properties from Spelthorne Borough Council to Knowle Green Estates Ltd.

This item contains an exempt appendix.

Reason for exemption

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- 18. Urgent Actions 389 - 390**

To note those urgent actions which have been taken by the Chief Executive in consultation with the Leader since the last Cabinet meeting on 27 January 2021.

19. Urgent items

To consider any items which the Chairman considers as urgent.

20. Establishing a Programme Board

To discuss the creation of a Programme Board, to review the progression of developments, as a sub-committee of Cabinet.