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**THE CABINET**

**19 September 2007 – 6.30 pm**

**PRESENT:**

Councillor B Coleman (in the Chair); Councillors Peck, Plant, Shrimplin, Smith and Stone

Councillor Williamson attended by invitation

Apologies for absence were received from Councillors Castle and Wainwright

Mr R Packham (Managing Director), Mrs J Ratcliffe (Executive Director – Customers and Resources), Mr R Hodds (Member Services Manager and Scrutiny Officer) and Mr P Vickers (Finance Manager)

**1. MINUTES**

The minutes of the 22 August 2007 were confirmed.

**2. ISSUES ARISING FROM SCRUTINY, ADVISORY GROUPS AND REGULATORY COMMITTEES**

Members were advised that no items had been identified for consideration.

**3. FORWARD PLAN – 1 SEPTEMBER TO 31 DECEMBER 2007**

Cabinet received the Forward Plan for the period 1 September to 31 December 2007.

**4. ANNUAL REPORT ON THE TREASURY MANAGEMENT SERVICE AND ACTUAL PRUDENTIAL INDICATORS 2006/07**

Cabinet considered the Head of Financial Services' report on the Annual Report on the Treasury Management Service and Actual Prudential Indicators 2006/07. Members were advised that the Annual Treasury Report is a requirement of the Council's reporting procedures and covers the Treasury Activity for 2006/07. The report also covers the actual Prudential Indicators for 2006/07 in accordance with the requirements of the Prudential Code.

RESOLVED:

That Council be recommended to:-

- (i) Approve the actual 2006/07 Prudential Indicators as detailed in the Head of Financial Services' report.
- (ii) Note the Treasury Management Stewardship Report for 2006/07.

**5. 2007/08 BUDGET MONITORING**

Cabinet considered the Head of Financial Services' report which presented the General Fund Revenue Budget Performance Review as at the 30 July for the four months from the 1 April to the 31 July 2007.

RESOLVED:

That the Head of Financial Services' report be noted.

**6. CLOSURE OF MEETING**

The meeting ended at 6.35 pm.