



## EXECUTIVE

Date: Tuesday, 19 September 2017

Time: 2.00 pm,

Location: Shimkent Room - Daneshill House, Danestrete

Contact: Jackie Cansick

Members:

Councillors:

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## AGENDA

### PART 1

1. **APOLOGIES FOR ABSENCE AND DECLARATION OF INTERESTS**

2. **MINUTES - 17 JULY 2017**

To approve as a correct record the Minutes of the meeting of the Executive held on Wednesday, 17 July 2017.

5 - 12

3. **MINUTES OF OVERVIEW & SCRUTINY COMMITTEE AND SELECT COMMITTEES**

To note the following Minutes of the Overview & Scrutiny Committee and Select Committees –

A. Environment & Economy Select Committee – 3 July 2017

B. Community Services Select Committee – 13 July 2017

C. Overview & Scrutiny Committee – 26 July 2017

Minutes attached

13 – 26

4. **BUSINESS RATES REVALUATION SUPPORT SCHEME 2017/18-2020/2021**

To consider a report that provides an update on the Government Scheme and proposes a local scheme for distributing funds.

Report attached

27 – 32

5. **HOUSING REVENUE ACCOUNT MEDIUM TERM FINANCIAL STRATEGY 2017/18 - 2021/2022**

To consider a report on the current and future position of the Council's Housing Revenue Account budget over the next five years and that proposes Financial Security targets for the period 2018/19 – 2021/22.

Report and Appendices attached.

33 - 72

**6. GENERAL FUND MEDIUM TERM FINANCIAL STRATEGY 2017/2018 - 2021/2022**

To consider a report that provides an update on the Council's Financial Security targets for the period 2018/19 – 2021/22.

Report and appendices attached.

73 - 104

**7. 1ST QUARTER REVENUE MONITORING REPORT - GENERAL FUND AND HOUSING REVENUE ACCOUNT**

To consider a report that provides an update on the General Fund and Housing Revenue Account (HRA) projected 2017/18 net expenditure and that seeks approval to these changes as part of the quarterly review of all revenue budgets.

Report & Appendix attached

105 - 116

**8. 1ST QUARTER MONITORING CAPITAL PROGRAMME - GENERAL FUND AND HOUSING REVENUE ACCOUNT**

To consider a report that provides an update on the Council's 2017/18 and 2018/19 capital programme and that seeks approval for the revisions to the General Fund and Housing Revenue Account capital programme.

Report attached

117 - 126

**9. ANNUAL TREASURY MANAGEMENT REVIEW OF 2016/2017 INCLUDING PRUDENTIAL CODE**

To consider a report for recommendation to Council on the operation of the 2016/17 Treasury Management and Investment Strategy.

Report & Appendices attached

127 - 142

**10. CORPORATE PERFORMANCE FOR QUARTER ONE 2017/18**

To consider a report that highlights the Council's performance across key priorities and themes for quarter one 2017/18.

Report attached

143 - 164

**11. URGENT PART 1 BUSINESS**

To consider any Part 1 business accepted by the Chair as urgent.

**12. EXCLUSION OF PRESS AND PUBLIC**

To consider the following motions –

1. That under Section 100(A) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as described in paragraphs 1 – 7 of Part 1 of Schedule 12A of the Act as amended by Local Government (Access to Information) (Variation) Order 2006.

2. That Members consider the reasons for the following reports being in Part II and determine whether or not maintaining the exemption from disclosure of the information contained therein outweighs the public interest in disclosure.

**13. PART II MINUTES - EXECUTIVE - 17 JULY 2017**

To approve as a correct record the Part II section of the Minutes of the meeting of the Executive held on 17 July 2017.

Minutes attached for Members.

**14. COMMUNAL HEATING REFURBISHMENT CONTRACT PROCUREMENT**

To consider a Part II report that seeks approval to commence procurement of a Communal Heating Refurbishment Contract. This contract is one of the key deliverables highlighted within the HRA Business Plan that was approved by the Executive in November 2016.

Report & Appendix attached for Members

**15. URGENT PART II BUSINESS**

To consider any Part II business accepted by the Chair as urgent.

**NOTE: Links to Part 1 Background Documents are shown on the last page of the individual report, where this is not the case they may be viewed by using the following link to agendas for Executive meetings and then opening the agenda for Tuesday, 19 September 2017 –**

**<http://www.stevenage.gov.uk/have-your-say/council-meetings/161153/>**