

# THE CABINET

## AGENDA

**Wednesday, 15th November, 2023 at 7.00 pm in the Conference Room, Civic Centre, Silver Street, Enfield, EN1 3XA**

### **Membership:**

Councillors : Nesil Caliskan (Leader of the Council), Ergin Erbil (Deputy Leader of the Council), Abdul Abdullahi (Cabinet Member for Children's Services), Chinelo Anyanwu (Cabinet Member for Public Spaces, Culture and Local Economy), Alev Cazimoglu (Cabinet Member for Health and Social Care), Susan Erbil (Cabinet Member for Licensing, Planning and Regulatory Services), Rick Jewell (Cabinet Member for Environment), Tim Leaver (Cabinet Member for Finance and Procurement), Gina Needs (Cabinet Member for Community Safety and Cohesion), George Savva MBE (Cabinet Member for Social Housing)

### **Associate Cabinet Members (Invitees)**

Councillors : Mustafa Cetinkaya (Enfield South East), Ayten Guzel (Non-geographical), Ahmet Hasan (Enfield North) and Chris James (Enfield West)

### **Note: Conduct at Meetings of the Cabinet**

Members of the public and representatives of the press are entitled to attend meetings of the Cabinet and to remain and hear discussions on matters within Part 1 of the agenda which is the public part of the meeting. They are not however, entitled to participate in any discussions.

**1. APOLOGIES FOR ABSENCE**

**2. DECLARATIONS OF INTEREST**

Members of the Cabinet are invited to identify any disclosable pecuniary, other pecuniary or non pecuniary interests relevant to items on the agenda.

**3. DEPUTATIONS**

To note, that no requests for deputations have been received for presentation to this Cabinet meeting.

**4. MINUTES (Pages 1 - 6)**

To confirm the minutes of the previous Cabinet meeting held on 18 October 2023.

**5. REARDON COURT EXTRA CARE TENDER (Pages 7 - 54)**

A report from the Executive Director - People is attached. **(Key decision – reference number 5617)**

**(This item contains exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended).**

**6. 2024/25 - 2033/34 TEN YEAR CAPITAL STRATEGY (Pages 55 - 84)**

A report from the Executive Director - Resources is attached. **(Key decision – reference number 5666)**

**7. 2023/24 TREASURY MANAGEMENT MID YEAR REPORT (Pages 85 - 112)**

A report from the Executive Director of Resources is attached. **(Non Key)**

**8. LBE COMPANIES PERIOD 6 PERFORMANCE MONITORING REPORT 2023/24 (Pages 113 - 150)**

A report from the Executive Director - Resources is attached. **(Non Key)**

**(This item contains exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended).**

**9. QUARTERLY REVENUE MONITORING 2023/24 QUARTER 2 (Pages 151 - 190)**

A report from the Executive Director - Resources is attached. **(Non Key)**

**10. 2023/24 PERIOD 5 CAPITAL BUDGET MONITORING** (Pages 191 - 216)

A report from the Executive Director – Resources is attached. **(Key Decision – reference no 5678)**

**11. MEDIUM TERM FINANCIAL PLAN (2024/25 TO 2028/29)** (Pages 217 - 236)

A report from the Executive Director - Resources is attached. **(Key decision – reference number 5681)**

**12. DATE OF NEXT MEETING**

To note that the next meeting of the Cabinet is scheduled to take place on Wednesday 13 December 2023 at 7.00pm.

**13. EXCLUSION OF THE PRESS AND PUBLIC**

To consider passing a resolution under Section 100(A) of the Local Government Act 1972 excluding the press and public from the meeting for the items of business listed on part 2 of the agenda on the grounds that they involve the likely disclosure of exempt information as defined in those paragraphs of Part 1 of Schedule 12A to the Act (as amended by the Local Government (Access to Information) (Variation) Order 2006). (Members are asked to refer to the part 2 agenda.)

**AGENDA – PART 2**

**14. MERIDIAN WATER PARCEL 10** (Pages 237 - 412)

A report from the Director – Meridian Water is attached. **(Key decision – reference number 5627)**

**(This item contains exempt information as defined in Paragraph 3 (information relating to the financial or business affairs of any particular person – including the authority holding that information) of Schedule 12A to the Local Government Act 1972, as amended).**