

# THE CABINET

## AGENDA

**Wednesday, 21st February, 2024 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), Mustafa Cetinkaya (Associate Cabinet Member (Enfield South East)), Ayten Guzel (Associate Cabinet Member (Non-geographical)), Ahmet Hasan (Associate Cabinet Member (Enfield North)) and Chris James (Associate Cabinet Member (Enfield West))

### **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.

## PART 1

### 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 - 8)

To confirm the minutes of the previous Cabinet meeting held on 17 January 2024.

### 5. BUDGET REPORT 2024/25 AND MEDIUM TERM FINANCIAL PLAN (Pages 9 - 196)

A report from the Executive Director – Resources is attached. **(Key decision – reference number 5683)**

### 6. COUNCIL TAX SUPPORT SCHEME 2024/25

A report from the Executive Director – Resources is attached. **(Key decision – reference number 5715)**

## TO FOLLOW

### 7. CAPITAL STRATEGY & CAPITAL PROGRAMME 2024/25 (Pages 197 - 228)

A report from the Executive Director – Resources is attached. **(Key decision – reference number 5669)**

### 8. HOUSING REVENUE ACCOUNT (HRA) BUDGET AND RENT SETTING 2024-25 (Pages 229 - 262)

A report from the Executive Director – Resources and Strategic Director of Housing and Regeneration is attached. **(Key decision – reference number 5670)**

### 9. HOUSING REVENUE ACCOUNT (HRA) BUSINESS PLAN - ANNUAL REVIEW (Pages 263 - 286)

A report from the Executive Director – Resources and Strategic Director of Housing and Regeneration is attached. **(Key decision – reference number**

5667)

**10. 2024/25 TREASURY MANAGEMENT STRATEGY** (Pages 287 - 344)

A report from the Executive Director – Resources is attached. **(Key decision – reference number 5668)**

**11. QUARTER 3 2023/24 REVENUE FORECAST UPDATE** (Pages 345 - 390)

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

**12. SCHOOLS CAPITAL PROGRAMME STRATEGIC DELIVERY PLAN 2023/24 - 2024/25 - UPDATE ON PROGRESS** (Pages 391 - 412)

A report from the Executive Director – People is attached. **(Key decision – reference number 5677)**

**(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).**

**13. DATE OF NEXT MEETING**

To note that the next meeting of the Cabinet is scheduled to take place on Wednesday 13 March 2024 at 7.00pm.

**14. 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**

**15. SCHOOLS CAPITAL PROGRAMME STRATEGIC DELIVERY PLAN 2023/24 - 2024/25 - UPDATE ON PROGRESS**

Item 12 above refers.

**16. MERIDIAN WATER OPTIMISATION BUSINESS CASE** (Pages 413 - 426)

A report from the Development Director (Meridian Water) is attached. **(Key decision – reference number 5615)**

**(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).**