

LONDON BOROUGH OF ENFIELD – FORWARD PLAN LIST NO.259 – Additional Item (C)
DATE OF PUBLICATION – 14th AUGUST 2023

Please note Key Decisions Nos. **5653 to 5655** have been added since the publication of the last Forward Plan List.

1. This edition supersedes all previous editions and provides notice under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 of the decisions due to be taken by the Authority.
2. All decisions (unless otherwise stated) included on this list will be taken on the basis of a written report. Copies of the reports and any other documents considered will be available via the website or can be requested by emailing: democracy@enfield.gov.uk
3. Background papers are listed where known in advance.
4. Documents shown are available at the London Borough of Enfield, Civic Centre, Silver Street, Enfield, EN1 3XQ.
5. To view details of the Decision Makers on the Forward Plan List, please click [Decision Takers](#).
6. Explanation of [Part 2 Classification](#).

Whilst the majority of the Cabinet's business at the meetings listed in this document will be open to the public and media organisations to attend, there will inevitably be some business to be considered that contains, for example, confidential, commercially sensitive or personal information. This is formal notice under The Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that part of the Cabinet meetings listed in this document will be held in private because the agenda and reports for the meeting will contain exempt information under Part 1 of Schedule 12A to the Local Government (Access to Information) Act 1985 (as amended) and that the public interest in withholding the information outweighs the public interest in disclosing it.

Should you wish to make any representations in relation to the meeting being held in private for the consideration of the Part 2 (Cabinet) items, you should contact (no later than 15 calendar days before the meeting date listed) Governance and Scrutiny Manager London Borough of Enfield, EN1 3XA, Claire Johnson on Tel. No. 020 8379 4239 or claire.johnson@enfield.gov.uk



Proposed Key Decision	Decision Maker	Date Decision expected to be taken	Part ½ and reason	Ward/s Affected	Contact Officer Details	Background Papers
<p>KD 5653 - Capital Outturn 2022/23 and 2023/24 Period 3 Capital Monitoring</p> <p>1. This report provides an update on 2022/23 General fund capital expenditure, capital financing applied at year end and commentary on key outcomes delivered from the Council's capital spend. The HRA capital outturn is reported separately.</p> <p>2. The report also provides a brief overview of the 2023/24 capital programme as at Period 3 (April to June) and development of the Council's 2024/25 Capital strategy.</p> <p>New Item!</p>	Cabinet	13 Sep 2023	Part 1	All Wards	Head Of Finance Capital & Projects olu.ayodele@enfield.gov.uk, Assistant Head Capital and Projects Milan.Joshi@enfield.gov.uk	

Proposed Key Decision	Decision Maker	Date Decision expected to be taken	Part ½ and reason	Ward/s Affected	Contact Officer Details	Background Papers
<p>KD 5654 - Housing Revenue Account (HRA) Outturn Report 2022/23 and P3 update 2023/24</p> <p>1. To provide the final outturn position for 2022-23 and an update on the Period 3 forecast outturn for 2023-24 of the Housing Revenue Account (HRA), covering both revenue and capital expenditure associated with delivering the Council's Housing service.</p> <p>New Item!</p>	Cabinet	13 Sep 2023	Part 1	All Wards	Head of Finance Claire.Eldred@enfield.gov.uk, Assistant Head Capital and Projects Milan.Joshi@enfield.gov.uk	
<p>KD 5655 - Treasury Management Outturn Report 2022/23</p> <p>1. To report the activities of the Council's Treasury Management function during the 2022/23 financial year.</p> <p>New Item!</p>	Cabinet	13 Sep 2023	Part 1	All Wards	Assistant Head Capital and Projects Milan.Joshi@enfield.gov.uk	