



PUBLICATION OF DECISION LIST NUMBER 29/23-24

MUNICIPAL YEAR 2023/24

Date Published: 10 November 2023

This document lists the Decisions that have been taken by the Council, which require publication in accordance with the Local Government Act 2000. The list covers Key, Non-Key, Council and Urgent Decisions. The list specifies those decisions, which are eligible for call-in and the date by which they must be called-in.

A valid request for call-in is one which is submitted (on the form provided) to the Governance and Scrutiny Team in writing within 5 working days of the date of publication of the decision by at least 7 Members of the Council.

Additional copies of the call-in request form are available from the Governance and Scrutiny Team.

If you have any queries or wish to obtain further report information or information on a decision, please contact democracy@enfield.gov.uk

INDEX OF PUBLISHED DECISIONS – 10 November 2023

	Date Decision came/ comes into effect	Part 1 or 2	Subject/Title of Report	Category of Decision	Affected Wards	Eligible for Call-In & Date Decision must be called in by (If Applicable)
Decisions Made by Executive Directors / Portfolio Holders						
Executive Director - Resources (Fay Hammond) in consultation with the Cabinet Member for Finance & Procurement and the Director of Law and Governance:	Monday 20 November 23	Part 1 and 2 (Para 3)	<p>Tranche 3 – Energetik A1A2 Loan</p> <p>I. Approves the Council on-lending £11.86m to Energetik repayable by December 2048 (financed by the March 2021 HNIP loan). The loan will finance Tranche 3 capital works that are already in contract (A1 and A2 contracts). The contractors are on site installing the pipeline between the Meridian Water Energy Centre and Ponders End.</p> <p>II. Each drawdown of the funds will be subject to due diligence outlined in the loan agreement, including but not limited to</p>	KD 5646	All	Yes Friday 17 November 23

		<p>a. Latest cashflow forecasts</p> <p>b. Checks of progress costs vs budget</p> <p>c. Invoices received from contractors</p> <p>d. Continued implementation of any mitigations</p> <p>III. Delegates authority to Director of Finance (Capital) to sign the A1A2 Loan Agreement. The main Heads of Terms of the loan agreement are set out in Appendix 2 of the report.</p> <p>The report sets out the options considered, if any, and the reasons for the recommendation and the decision.</p>			
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