



RUSHMOOR BOROUGH COUNCIL

CABINET

*to be held remotely on
Tuesday, 16th February, 2021 at 6.00 pm*

To:

Cllr D.E. Clifford, Leader of the Council
Cllr K.H. Muschamp, Deputy Leader and Customer Experience and Improvement
Portfolio Holder

Cllr Marina Munro, Planning and Economy Portfolio Holder
Cllr A.R. Newell, Democracy, Strategy and Partnerships Portfolio Holder
Cllr M.L. Sheehan, Operational Services Portfolio Holder
Cllr P.G. Taylor, Corporate Services Portfolio Holder
Cllr M.J. Tennant, Major Projects and Property Portfolio Holder

Enquiries regarding this agenda should be referred to Chris Todd, Democracy and
Community, on 01252 398825 or e-mail: chris.todd@rushmoor.gov.uk

A G E N D A

1. **MINUTES** – (Pages 1 - 6)

To confirm the Minutes of the meeting held on 19th January, 2021 (copy attached).

2. **REVENUE BUDGET, CAPITAL PROGRAMME AND COUNCIL TAX LEVEL** –
(Pages 7 - 50)
(Cllr Paul Taylor, Corporate Services Portfolio Holder)

To consider Report No. FIN2106 (copy attached), which makes recommendations on
the budget, Council Tax Requirement and proposals for budget savings for 2021/22,
for submission to the Council on 25th February, 2021.

UPDATE AS AT 12TH FEBRUARY, 2021:

Tables 3, 4 and 5 in Report No. FIN2106 have been updated due to an incorrect brought forward balance being stated on:

- Stability and Resilience reserve
- Other earmarked reserves/Prior year grants

The updated opening balance does not impact on the proposed revenue budget or MTFs projections and it does not change the year in which the Stability and Resilience reserve is forecast to be depleted.

3. **ANNUAL TREASURY MANAGEMENT STRATEGY AND ANNUAL NON-TREASURY INVESTMENT STRATEGY 2021/22** – (Pages 51 - 86)
(Cllr Paul Taylor, Corporate Services Portfolio Holder)

To consider Report No. FIN2104 (copy attached), which seeks approval of the Treasury Management Strategy and Non-Treasury Investment Strategy (Investment Strategy) for the year 2021/22, for submission to the Council on 25th February, 2021.

4. **ANNUAL CAPITAL STRATEGY 2021/22** – (Pages 87 - 100)
(Cllr Paul Taylor, Corporate Services Portfolio Holder)

To consider Report No. FIN2105 (copy attached), which seeks approval of the Council's Capital Strategy for the year 2021/22, for submission to the Council on 25th February, 2021.

5. **COUNCIL BUSINESS PLAN PROJECT PROGRESS REPORT OCTOBER - DECEMBER 2020/21** – (Pages 101 - 128)
(Cllr Adrian Newell, Democracy, Strategy and Partnerships Portfolio Holder)

To consider Report No. ACE2101 (copy attached), which provides details of progress made in delivering the priorities set out in the Council's Business Plan for the third quarter of 2020/21.

6. **ALDERSHOT MILITARY CONSERVATION AREA - ADOPTION** – (Pages 129 - 174)
(Cllr Marina Munro, Planning and Economy Portfolio Holder)

To consider Report No. EPSH2104 (copy attached), which seeks agreement for an Aldershot Military Conservation Area.
