

**CABINET****Tuesday, 15th June, 2021**

Present:-

Councillor P Gilby (Chair)

Councillors Blank  
D Collins  
Holmes  
J Innes

Councillors P Innes  
Ludlow  
Mannion-Brunt  
Serjeant

Non Voting P Innes  
Members

\*Matters dealt with under the Delegation Scheme

8 **DECLARATIONS OF MEMBERS' AND OFFICERS' INTERESTS  
RELATING TO ITEMS ON THE AGENDA**

No declarations of interest were received.

9 **APOLOGIES FOR ABSENCE**

Apologies for absence were received from Councillor Sarvent.

10 **MINUTES**

**RESOLVED –**

That the minutes of the meeting of Cabinet held on 25 May, 2021 be approved as a correct record and signed by the Chair.

11 **FORWARD PLAN**

The Forward Plan for the four month period 1 July to 31 October was reported for information.

**\*RESOLVED –**

That the Forward Plan be noted.

**12 GENERAL FUND BUDGET OUTTURN 2020/21**

The Acting Service Director - Finance submitted a report on the General Fund Revenue and Capital Outturns for 2020/21. The report provided details of variations from the revised estimates, documented the level of General Fund Revenue reserves and provisions at year end and also sought approval for a single carry forward request.

**\*RESOLVED –**

1. That the General Fund Revenue and Capital Outturn reports for 2020/21 be noted.
2. That the proposal to make a contribution from the General Fund Revenue surplus to the Business Rates Reserve to meet the 2020/21 deficit on business rates income, as set out in section 4.2.5 of the officer's report, be approved.
3. That the General Fund Revenue carry forward request, as detailed in section 4.2.6 of the officer's report, be approved.
4. That the level of General Fund Revenue Reserves and Provisions, outlined in section 4.4 and Appendix C of the officer's report, be approved.
5. That the proposal to transfer the General Fund Revenue surplus for the financial year 2020/21 to the Budget Risk Reserve, as outlined in paragraph 4.4.6 of the officer's report, be approved.
6. That the General Fund Capital financing arrangements, as set out in Appendix D of the officer's report, be approved.

**REASONS FOR DECISIONS**

1. To consider the final outturn position of previously approved General Fund Revenue and Capital budgets for 2020/21 and the effectiveness of the council's Financial Strategy and in-year budget monitoring arrangements.

2. To consider the General Fund Revenue Reserves and Provisions position given the issues facing the Council over the period of the Medium Term Financial Plan.

### 13 **HOUSING REVENUE ACCOUNT (HRA) - FINAL ACCOUNTS 2020/21**

The Acting Service Director - Finance submitted a report on the Housing Revenue Account Final Accounts for 2020/21. The report provided details of variations from the revised estimates and also sought approval for 2 no. carry forward requests.

#### **\*RESOLVED –**

1. That the report be noted.
2. That the revenue carry forward request, as detailed in paragraph 4.1.7 of the officer's report, and the capital carry forward request in respect of schemes which were not finalised during 2020/21, as detailed in paragraph 4.2.2 of the officer's report, be both approved.

#### **REASON FOR DECISIONS**

To keep Members informed about the current financial standing of the council's Housing Revenue Account.

### 14 **NORTH DERBYSHIRE ROUGH SLEEPER STRATEGY 2021-23**

The Service Director – Housing submitted a report seeking approval for adoption of the North Derbyshire Rough Sleeper Strategy 2021 – 2023.

In 2018, the Government introduced the National Rough Sleeping Strategy. This placed a requirement on councils to prepare and adopt local Homelessness and Rough Sleeping Strategies to include explicit provision for tackling rough sleeping.

The proposed Strategy, attached at Appendix 2 of the officer's report, provided for a partnership approach between the three North Derbyshire councils, other statutory services, the third sector and homeless people.

#### **\*RESOLVED –**

That the North Derbyshire Rough Sleeper Strategy 2021 – 2023 be approved and adopted.

## **REASONS FOR DECISIONS**

1. Approval of the North Derbyshire Rough Sleeper Strategy 2021 – 2023 will ensure that the Council continues to deliver prevention, intervention, and recovery measures to ensure that people at risk of, or experiencing, homelessness and rough sleeping can access effective services and support.
2. It is a legal requirement to have agreed and published a local Rough Sleeper Strategy.