

Cabinet AGENDA

DATE: Thursday 12 December 2013

TIME: 6.30 pm

VENUE: Committee Rooms 1 & 2,
Harrow Civic Centre

MEMBERSHIP

Chairman: Councillor Susan Hall (Leader of the Council and Portfolio Holder for Community Safety and Environment)

Portfolio Holders:

Councillor Kamaljit Chana	Business and Enterprise
Councillor Tony Ferrari	Finance
Councillor Stephen Greek	Planning, Development and Regeneration
Councillor Manji Kara	Community and Culture
Councillor Barry Macleod-Cullinane	Deputy Leader, Adults and Housing
Councillor Janet Mote	Children and Schools
Councillor Paul Osborn	Communications, Performance and Resources
Councillor Simon Williams	Health and Wellbeing
Councillor Stephen Wright	Property and Major Contracts

Non Executive Cabinet Members (non voting):

Councillor Thaya Idaikkadar	Leader of the Independent Labour Group
Councillor David Perry	Leader of the Labour Group
Councillor Graham Henson	Labour Group

(Quorum 3, including the Leader and/or Deputy Leader)

Contact: Daksha Ghelani, Senior Democratic Services Officer
Tel: 020 8424 1881 E-mail: daksha.ghelani@harrow.gov.uk

AGENDA - PART I

1. APOLOGIES FOR ABSENCE

To receive apologies for absence (if any).

2. DECLARATIONS OF INTEREST

To receive declarations of disclosable pecuniary or non pecuniary interests arising from business to be transacted at this meeting from:

- (a) all Members of the Cabinet; and
- (b) all other Members present.

3. MINUTES (Pages 1 - 32)

That the minutes of the special Cabinet meeting held 18 November 2013 and the ordinary meeting held on 21 November 2013 be taken as read and signed as a correct record.

4. PETITIONS

To receive any petitions submitted by members of the public or Councillors.

5. PUBLIC QUESTIONS *

To receive any public questions received in accordance with paragraph 16 of the Executive Procedure Rules.

Questions will be asked in the order notice of them was received and there be a time limit of 15 minutes.

[The deadline for receipt of public questions is 3.00 pm, 9 December 2013. Questions should be sent to publicquestions@harrow.gov.uk

No person may submit more than one question].

6. COUNCILLOR QUESTIONS *

To receive any Councillor questions received in accordance with paragraph 17 of the Executive Procedure Rules.

Questions will be asked in the order agreed with the relevant Group Leader by the deadline for submission and there be a time limit of 15 minutes.

[The deadline for receipt of Councillor questions is 3.00 pm, 9 December 2013].

7. KEY DECISION SCHEDULE - DECEMBER 2013 TO FEBRUARY 2014 (Pages 33 - 48)

8. PROGRESS ON SCRUTINY PROJECTS (Pages 49 - 50)

For consideration.

CHILDREN AND FAMILIES

KEY 9. SCHOOL EXPANSION PROGRAMME (Pages 51 - 80)

Report of the Corporate Director of Children and Families.

ENVIRONMENT AND ENTERPRISE

KEY 10. STANMORE AND EDGWARE CONSERVATION AREAS SUPPLEMENTARY PLANNING DOCUMENT (Pages 81 - 108)

Report of the Corporate Director of Environment and Enterprise.

KEY 11. LOCALLY LISTED BUILDINGS SUPPLEMENTARY PLANNING DOCUMENT (Pages 109 - 132)

Report of the Corporate Director of Environment and Enterprise.

12. AUTHORITY MONITORING REPORT (Pages 133 - 140)

Report of the Corporate Director of Environment and Enterprise.

COMMUNITY, HEALTH AND WELLBEING / RESOURCES

KEY 13. DRAFT HRA BUDGET 2014-15, DRAFT MTFS 2015-16 TO 2017-18, DRAFT HRA CAPITAL BUDGET 2014-15 TO 2017-18 (Pages 141 - 162)

Joint Report of the Corporate Director of Community, Health and Wellbeing and Resources.

RESOURCES

KEY 14. CALCULATION OF COUNCIL TAX BASE FOR 2014-2015 (Pages 163 - 170)

Report of the Corporate Director of Resources.

KEY 15. CALCULATION OF BUSINESS RATES INCOME FOR 2014 - 2015 (Pages 171 - 180)

Report of the Corporate Director of Resources.

KEY 16. DRAFT REVENUE BUDGET AND MEDIUM TERM FINANCIAL STRATEGY 2014-15 TO 2017-18 (Pages 181 - 250)

Report of the Director of Finance and Assurance.

- KEY 17. DRAFT CAPITAL PROGRAMME 2014-15 TO 2017-18** (Pages 251 - 272)
Report of the Director of Finance and Assurance.
- KEY 18. REVENUE AND CAPITAL MONITORING FOR QUARTER 2 AS AT 30 SEPTEMBER 2013** (Pages 273 - 306)
Report of the Director of Finance and Assurance.
- KEY 19. COLLECTION FUND 2013-14** (Pages 307 - 312)
Report of the Director of Finance and Assurance.
- 20. HALF YEAR 2013/14 TREASURY MANAGEMENT ACTIVITY** (Pages 313 - 330)
Report of the Director of Finance and Assurance.
- 21. PROCUREMENT OF BANKING SERVICES** (Pages 331 - 336)
Joint Report of the Director of Finance and Assurance and Divisional Director of Commercial, Contracts and Procurement
- 22. STRATEGIC PERFORMANCE REPORT - QUARTER 2** (Pages 337 - 370)
Report of the Corporate Director of Resources.
- 23. ANY OTHER URGENT BUSINESS**
Which cannot otherwise be dealt with.
- 24. EXCLUSION OF THE PRESS AND PUBLIC**
To resolve that the press and public be excluded from the meeting for the following item of business, on the grounds that it involves the likely disclosure of confidential information in breach of an obligation of confidence, or of exempt information as defined in Part I of Schedule 12A to the Local Government Act 1972:

<u>Agenda Item No</u>	<u>Title</u>	<u>Description of Exempt Information</u>
25.	Procurement of Banking Services - appendix	Information under paragraph 3 of Part I of Schedule 12A to the Local Government Act 1972, relating to the financial or business affairs of any particular person (including the authority holding that information).

AGENDA - PART II

25. PROCUREMENT OF BANKING SERVICES (Pages 371 - 372)

Appendix to the Joint Report of the Director of Finance and Assurance and Divisional Director Commercial, Contracts and Procurement

* DATA PROTECTION ACT NOTICE

The Council will record items 5 and 6 (Public and Councillor Questions) to help ensure the accuracy of the published minutes, which will be produced after the meeting.

The recording will be retained for one month after the date of publication of the minutes, after which it will be destroyed.

Deadline for questions	3.00 pm on Monday 9 December 2013
Publication of decisions	Friday 13 December 2013
Deadline for Call in	5.00 pm on 20 December 2013
Decisions implemented if not Called in	21 December 2013