

Cabinet

Monday 11 February 2019

10.00 am Library Meeting Room - Taunton



To: The Members of the Cabinet

Cllr M Chilcott (Vice-Chair), Cllr D Fothergill (Chairman), Cllr D Hall, Cllr D Huxtable, Cllr C Lawrence, Cllr F Nicholson, Cllr F Purbrick and Cllr J Woodman

All Somerset County Council Members are invited to attend meetings of the Cabinet and Scrutiny Committees.

Issued By Scott Wooldridge, Strategic Manager - Governance and Risk and Monitoring Officer
- 1 February 2019

For further information about the meeting, please contact Michael Bryant or Scott Wooldridge or 01823 357628 democraticservices@somerset.gov.uk

Guidance about procedures at the meeting follows the printed agenda.

This meeting will be open to the public and press, subject to the passing of any resolution under Regulation 4 of the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012.

This agenda and the attached reports and background papers are available on request prior to the meeting in large print, Braille, audio tape & disc and can be translated into different languages. They can also be accessed via the council's website on www.somerset.gov.uk/agendasandpapers



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AGENDA

Item Cabinet - 10.00 am Monday 11 February 2019

**** Public Guidance notes contained in agenda annexe ****

1 **Apologies for Absence**

2 **Declarations of Interest**

Details of Cabinet Member interests in District, Town and Parish Councils will be displayed in the meeting room. The Statutory Register of Member's Interests can be inspected via the Community Governance team.

3 **Minutes from the meeting held on 23 January 2019** (Pages 9 - 14)

4 **Public Question Time**

The Chair will allow members of the public to present a petition on any matter within the Cabinet's remit. Questions or statements about any matter on the agenda for this meeting may be taken at the time when each matter is considered.

5 **Quarter 3 Performance Report** (Pages 15 - 60)

To consider the report

6 **Revenue Budget Monitoring Update - Quarter 3 2081/19** (Pages 61 - 82)

To consider the report

7 **Capital Investment Programme update - Quarter 3 2018/19** (Pages 83 - 98)

To consider the report

8 **Report of the Scrutiny for Policies, Adults and Health Committee on Medium Term Financial Plan 2019/20** (Pages 99 - 100)

To consider the report

9 **Medium Term Financial Plan 2019-22 and Annual Budget 2019/20** (Pages 101 - 388)

To consider the report

10 **Capital Strategy 2019-22 (Investment Strategy)** (Pages 389 - 410)

To consider the report

11 **Treasury Management Strategy 2019/20** (Pages 411 - 496)

To consider the report

Consideration of item 12 will not commence before 11.30am

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12 **CAF 14b Proposals for the alteration and / or reduction of early help services provided to the children and thier families - getset** (Pages 497 - 574)

To consider the report

13 **Any other urgent items of business**

The Chair may raise any items of urgent business.