



City of Westminster

Cabinet Agenda

Title: **Cabinet**

Meeting Date: **Monday 30th October, 2017**

Time: **7.00 pm**

Venue: **Room 3.6 and 3.7, 3rd Floor, 5 Strand, London, WC2 5HR**

Members:

Councillors:

Heather Acton	David Harvey
Nickie Aiken (Chairman)	Tim Mitchell
Daniel Astaire	Rachael Robathan
Danny Chalkley	Richard Holloway
Robert Davis, MBE, DL	Antonia Cox

Also invited: Councillors Angela Harvey and Richard Beddoe



Members of the public are welcome to attend the meeting and listen to the discussion Part 1 of the Agenda

Admission to the public gallery is by ticket, issued from the ground floor reception at 5 Strand. If you have a disability and require any special assistance please contact the Committee Officer (details listed below) in advance of the meeting.



An Induction loop operates to enhance sound for anyone wearing a hearing aid or using a transmitter. If you require any further information, please contact the Committee Officer, Mick Steward, Head of Committee and Governance Services.

**Tel: 7641 3134; Email: msteward@westminster.gov.uk
Corporate Website: www.westminster.gov.uk**

Note for Members: Members are reminded that Officer contacts are shown at the end of each report and Members are welcome to raise questions in advance of the meeting. With regard to item 2, guidance on declarations of interests is included in the Code of Governance; if Members and Officers have any particular questions they should contact the Director of Law in advance of the meeting please.

AGENDA

PART 1 (IN PUBLIC)

1. WELCOME

2. DECLARATIONS OF INTEREST

To receive declarations by Members and Officers of the existence and nature of any personal or prejudicial interests in matters on this agenda.

3. MINUTES

To approve the minutes of the meeting held on 10 July 2017.

(Pages 1 - 8)

4. 2018-2019 BUDGET PROPOSALS

Report of the City Treasurer, attached (Schedule and Annexes set out in Additional Papers)

(Pages 9 - 84)

a) **Additional Papers: Agenda Item 4: 2018-2019 Budget Proposals: Budget Schedules and Appendices**

(Pages 85 - 98)

5. 2016-2017 ANNUAL ACCOUNTS AND OUTTURN

Report of the City Treasurer, attached.

(Pages 99 - 118)

6. CAPITAL STRATEGY 2018-2019 TO 2022-2023, FORECAST POSITION FOR 2017-2018 AND FUTURE YEARS FORECASTS SUMMARISED UP TO 2031-2032

Report of the City Treasurer, attached (Appendices to follow).

(Pages 119 - 174)

7. TREASURY MANAGEMENT STRATEGY STATEMENT FOR 2018-2019 TO 2022-2023

Report of the City Treasurer, attached.

(Pages 175 - 202)

8. TREASURY MANAGEMENT STRATEGY MID-YEAR REVIEW 2017-2018

Report of the City Treasurer, attached.

(Pages 203 - 214)

9. INTEGRATED INVESTMENT FRAMEWORK

**(Pages 215 -
234)**

Report of the City Treasurer, attached.

**10. HOUSING INVESTMENT STRATEGY AND HOUSING
REVENUE ACCOUNT BUSINESS PLAN 2018-2019**

**(Pages 235 -
286)**

Report of the City Treasurer, attached.

**11. SHARED LEGAL SERVICES ALTERNATIVE BUSINESS
STRUCTURE PROPOSAL**

**(Pages 287 -
334)**

Report of the Director of Law, attached.

**12. ANY OTHER BUSINESS WHICH THE CHAIRMAN
CONSIDERS URGENT**

**Charlie Parker
Chief Executive
20 October 2017**