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PUBLIC

To: Members of Cabinet

Friday, 14 January 2022

Dear Councillor,

Please attend a meeting of the **Cabinet** to be held at **2.00 pm** on **Monday, 24 January 2022** in the Members Room, County Hall, Matlock, the agenda for which is set out below.

Yours faithfully

A handwritten signature in black ink that reads 'Helen E. Barrington'.

Helen Barrington
Director of Legal and Democratic Services

AGENDA

PART I - NON-EXEMPT ITEMS

1. To receive apologies for absence
2. To receive declarations of interest (if any)
3. To consider Minority Group Leader questions (if any)

Minority Group Leaders in attendance at the meeting are able to ask

questions on agenda items. Any questions should be provided in writing no later than 12 noon on the day before the meeting.

To consider the following reports:

- 4 (a) Reserves Position and Reserves Policy (Pages 1 - 20)
- 4 (b) Budget Consultation Results (Pages 21 - 62)
- 4 (c) Revenue Budget Report 2022-23 (Pages 63 - 192)
- 4 (d) Capital Programme Approvals, Treasury Management and Capital Strategies for 2022-23 (Pages 193 - 250)
- 4 (e) Schools Block Funding Settlement 2022-23 (Pages 251 - 260)