

Helen Barrington

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PUBLIC

To: Members of Cabinet

Wednesday, 13 January 2021

Dear Councillor,

Please attend a meeting of the **Cabinet** to be held at <u>2.00 pm</u> on <u>Thursday</u>, <u>21 January 2021</u>. This meeting will be held virtually. As a member of the public you can view the meeting via the County Council's website. The website will provide details of how to access the meeting, the agenda for which is set out below.

Yours faithfully

Helen Barrington

Director of Legal and Democratic Services

AGENDA

PART I - NON-EXEMPT ITEMS

Helen E. Barington

- 1. Apologies for Absence
- 2. To receive declarations of interest (if any)
- 3. To consider Minority Group Leader questions (if any)

To consider the reports of the Director of Finance & ICT as follows:

- 4 (a) Reserves Position
- 4 (b) Budget Consultation Results
- 4 (c) Revenue Budget Report 2021-22
- 4 (d) Capital Programme Approvals, Treasury Management and Capital Strategy

 To consider the report of the Executive Director Children's Services as follows:
- 5. School Block Funding Settlement 2021-22