

Shropshire Council  
Legal and Democratic Services  
Shirehall  
Abbey Foregate  
Shrewsbury  
SY2 6ND

Date: Tuesday, 31 August 2021

**Committee:  
Cabinet**

**Date: Wednesday, 8 September 2021**  
**Time: 10.00 am**  
**Venue: Shrewsbury/Oswestry Room, Shirehall, Abbey Foregate, Shrewsbury,  
Shropshire, SY2 6ND**

You are requested to attend the above meeting. The Agenda is attached

**Members of the public will be able to access the live stream of the meeting by clicking on  
this link:**

<http://shropshire.gov.uk/CabinetMeeting8Sept21>

**There will be some access to the meeting room for members of the press and public but  
this will be very limited in order to comply with Covid-19 regulations.**

**If you wish to attend the meeting please e-mail [democracy@shropshire.gov.uk](mailto:democracy@shropshire.gov.uk) to check  
that a seat will be available for you.**

Tim Collard  
Interim Assistant Director – Legal and Democratic Services

**Members of Cabinet**

Lezley Picton (Leader)  
Steve Charmley (Deputy Leader)  
Gwilym Butler  
Dean Carroll  
Rob Gittins  
Kirstie Hurst-Knight  
Cecilia Motley  
Ian Nellins  
Ed Potter

Your Committee Officer is:

**Amanda Holyoak**

Tel: 01743 257714  
Email: [amanda.holyoak@shropshire.gov.uk](mailto:amanda.holyoak@shropshire.gov.uk)

# AGENDA

## 1 Apologies for Absence

## 2 Disclosable Pecuniary Interests

Members are reminded that they must not participate in the discussion or voting on any matter in which they have a Disclosable Pecuniary Interest and should leave the room prior to the commencement of the debate.

## 3 Minutes (Pages 1 - 6)

To approve as a correct record the minutes of the previous meeting held on 21 July 2021

## 4 Public Question Time

To receive any questions from members of the public, notice of which has been given in accordance with Procedure Rule 14. Deadline for notification is not later than 10.00 AM on Monday 6<sup>th</sup> September 2021

## 5 Members Questions Time

To receive any questions from members of the council. Deadline for notification is not later than 5.00 PM on Friday 3<sup>rd</sup> September 2021

## 6 Scrutiny Items

## 7 Annual Treasury Report 2020/21 (Pages 7 - 24)

Lead Member – Councillor Gwilym Butler – Portfolio Holder for Resources

Report of Executive Director of Resources attached

Contact: James Walton 01743 258915

## 8 Treasury Management Update Quarter 1 2021/22 (Pages 25 - 52)

Lead Member – Councillor Gwilym Butler – Portfolio Holder for Resources

Report of Executive Director of Resources attached

Contact: James Walton 01743 258915

## 9 Financial Monitoring Report Quarter 1 2021/22

Lead Member – Councillor Gwilym Butler – Portfolio Holder for Resources

Report of Executive Director of Resources TO FOLLOW

Contact: James Walton 01743 258915

**10 Performance Monitoring Report Quarter 1 2021/22**

Lead Member – Councillor Gwilym Butler – Portfolio Holder for Resources

Report of Executive Director of Resources TO FOLLOW

Contact: James Walton 01743 258915