

Forward Plan 1 August 2022 onwards FOR THE PERIOD 1 SEPTEMBER 2022 TO 31 DECEMBER 2022

| Subject / Decision | Decision Maker | Decision Due Date | Consultation | Likely Exemption | Background documents | Member / Officer Contact |
|---|----------------|-------------------|--|--|----------------------|---|
| <p>Future Management of Kirklees Stadium - Update In March 2021 Cabinet approved amended arrangements in relation to arrangements for the standalone stadium management and development business (Kirklees Stadium Development Limited or KSDL) that manages the stadium for the benefit of the two professional sports clubs and the community. This approved an option to address stadium operational investment requirements over the next 25 years, a future operational model intended to be financially sustainable, recognising the community aspects of the stadium, and contributions to regeneration.</p> <p>Changes in the other partners within KSDL, and their aspirations, may necessitate a restructuring of</p> | Cabinet | 20 Sep 2022 | <p>Appropriate engagement with KSDL, other partner organisations and Council Portfolio Leads.</p> <p>KSDL Board and Cllrs Pandor and P Davies.</p> | <p>Part exempt <i>Exempt information under Part 1 of Schedule 12A of the Local Government Act 1972, as amended by the Local Government (Access to Information) (Variation) Order 2006 as the report contains information relating to the financial or business affairs of any particular person (including the authority holding that information). It was considered that the disclosure of</i></p> | | <p>Portfolio Holder for Corporate, Portfolio Holder for Regeneration <i>Martin Dearnley, Head of Risk - Internal Audit & Risk Management</i> <i>martin.dearnley@kirklees.gov.uk</i></p> |

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| <p>the preferred model.</p> <p>Cabinet will be asked to endorse revisions to the previously approved operating model necessary to meet the now expressed aspirations of the professional sports clubs, to meet necessary capital investments to the premises. This may necessitate amended arrangements as regards the relationships of the parties, with amended financial commitments.</p> | | | | <p><i>the information would be contrary to confidential terms and that the public interest in maintaining the exemption outweighed the public interest in disclosing the information and providing greater openness and transparency in relation to public expenditure in the council's decision making.</i></p> | | |
| <p>Financial Outturn Report for 2021-22 to include the Revenue, Capital and Housing Revenue Account Outturn Position & Annual Report on Treasury Management To consider and note the financial outturn reports in relation to revenue, capital & treasury management. Make decisions as appropriate</p> | Cabinet | 9 Aug 2022 | | Open | | <p>Portfolio Holder for Corporate <i>James Anderson, Head of Accountancy</i> <i>james.anderson@kirklees.gov.uk</i></p> |

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| based on the finalised financial position. | | | | | | |
| Strategic acquisition of a property in relation to the Huddersfield Blueprint To seek Cabinet approval to purchase a property that will support the strategic regeneration of Huddersfield town centre. | Cabinet | Not before 1st Aug 2022 | | Part exempt <i>Information relating to the financial or business affairs of any person (including the authority holding that information).</i> | | Portfolio Holder for Corporate, Portfolio Holder for Housing and Democracy, Portfolio Holder for Regeneration <i>David Martin, Head of Property david.martin@kirklees.gov.uk</i> |
| Leeds City Region (LCR) Business rates Pool arrangements 2023-24 To consider the ratification of the Council's membership and arrangements for the operation and governance of the LCR Business Rates Pool for 2023-24. | Cabinet | Not before 1st Mar 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>James Anderson, Head of Accountancy james.anderson@kirklees.gov.uk</i> |
| Corporate Financial Monitoring Report Quarter 3 for 2022-23 To consider the third quarter Revenue & Capital Monitoring forecast and to consider any specific recommendations on the application of resources in-year, including movements to and from reserves, as required by financial procedure rules. | Cabinet | Not before 1st Feb 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Sarah Hill, Finance Manager sarahm.hill@kirklees.gov.uk</i> |

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| Council Annual Budget Report 2023-24 and following years; incorporating Capital, Treasury Management, General Fund, Revenue and Housing Revenue Account To provide the necessary financial information to enable the Council's Revenue Budget, Capital Programme & Housing Revenue Account to be set in accordance with agreed treasury management principles. | Cabinet Council | Not before 1st Feb 2023 Not before 1st Feb 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>James Anderson, Head of Accountancy</i> <i>james.anderson@kirklees.gov.uk</i> , Sarah Hill, Finance Manager <i>sarahm.hill@kirklees.gov.uk</i> |
| Kirklees school funding arrangements for financial year 2023-24 To consider the Kirklees schools funding formula for 2022-23 to be submitted to the Education & Skills Funding Agency. | Cabinet | Not before 1st Jan 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>David Baxter</i> <i>david.baxter@kirklees.gov.uk</i> |
| Calculation of council tax base 2023-24 To calculate the various tax bases that will apply to the Kirklees area for 2022-23. | Cabinet Council | Not before 1st Jan 2023 Not before 1st Jan 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Mark Stanley</i> <i>mark.stanley@kirklees.gov.uk</i> |
| Rent & service charge setting for Housing Revenue Account properties for 2023-24 To consider and approve the rent setting policy for 2022-23 | Cabinet | Not before 1st Jan 2023 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Naz Parkar, Service Director - Homes & Neighbourhoods</i> <i>naz.parkar@kirklees.gov.uk</i> |

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| in relation to Housing Revenue Account Properties. | | | | | | |
| Half yearly monitoring report on Treasury Management Activities 2022-23 To consider the treasury management activities for the period 1 April to 30 September 2021. | Cabinet Council | Not before 1st Dec 2022 Not before 1st Dec 2022 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Rachel Firth</i> <i>rachel.firth@kirklees.gov.uk</i> |
| Corporate Financial Monitoring Report; Quarter 2 for 2022-23 To consider the second quarter Revenue & Capital Monitoring forecast and to consider any specific recommendations on the application of resources in-year, including movements to and from reserves, as required by financial procedure rules. | Cabinet | Not before 1st Nov 2022 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Sarah Hill, Finance Manager</i> <i>sarahm.hill@kirklees.gov.uk</i> |
| Corporate Financial Monitoring Report; Quarter 1 for 2022-23 To report on quarter one Revenue & Capital Monitoring and to consider any specific recommendations on the application of resources in-year, including movements to and from reserves, as required by financial procedure rules. | Cabinet | 9 Aug 2022 | | Open | | Councillor Paul Davies, Cabinet Member - Corporate <i>Sarah Hill, Finance Manager</i> <i>sarahm.hill@kirklees.gov.uk</i> |

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| <p>Update of the medium-term financial plan 2023-24 and following years To consider the financial planning framework for consideration of forthcoming budget proposals and plans, informed by updated forward spend and funding forecasts.</p> | <p>Cabinet Council</p> | <p>5 Sep 2022 7 Sep 2022</p> | | <p>Open</p> | | <p>Councillor Paul Davies, Cabinet Member - Corporate <i>James Anderson, Head of Accountancy</i> <i>james.anderson@kirklees.gov.uk</i></p> |
| <p>Financial Outturn Report for 2021-22 to include the Revenue, Capital and Housing Revenue Account Outturn Position & Annual Report on Treasury Management To consider and note the financial outturn reports in relation to revenue, capital & treasury management. Make rollover decisions as appropriate based on the finalised financial position.</p> | <p>Cabinet Council</p> | <p>9 Aug 2022 7 Sep 2022</p> | | <p>Open</p> | | <p>Councillor Paul Davies, Cabinet Member - Corporate <i>James Anderson, Head of Accountancy</i> <i>james.anderson@kirklees.gov.uk</i></p> |