

# Cabinet Agenda

**Monday, 3 July 2023 at 6.00 pm**

Council Chamber, Muriel Matters House, Breeds Place, Hastings, East Sussex, TN34 3UY. Please enter the building through the Contact Centre entrance via the seafront.

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1.	Apologies for Absence	
2.	Declaration of Interests	
3.	Minutes of Last Meeting	1 - 12
4.	Treasury Management Outturn Report for 2022/23 <i>Kit Wheeler, Chief Finance Officer</i> <i>(Council decision)</i>	13 - 40
5.	Financial Monitoring Outturn Report for 2022/23 - to end of March 2023 (Period 12) <i>Kit Wheeler, Chief Finance Officer</i> <i>(Cabinet decision)</i>	41 - 80
6.	Notification of Additional Urgent Items	81 - 82
7.	Urgent Items (if any)	
a)	White Rock Theatre Options <i>Victoria Conheady, Deputy Chief Executive &amp; Director of Place</i> <i>(Cabinet decision)</i>	83 - 88
8.	Exclusion of the Public	

To resolve that the public be excluded from the meeting during the consideration of the items of business listed below because it is likely that if members of the public were present there would be disclosure to them of “exempt” information as defined in the paragraphs of schedule 12A to the Local Government Act 1972 referred to in the relevant report.

9. Unit at Bexhill Road Retail Park  
*Jane Hartnell, Chief Executive*  
*(Cabinet decision)*

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