



	Decision	Summary of Reasons
<p><u>Annual Treasury Management Report 2022-23 and Prudential Indicators</u></p>	<p>Cabinet noted the Annual Treasury Management Report for 2022/23.</p> <p>Cabinet agreed to approve the actual 2022/23 Prudential and Treasury Indicators included in the report.</p>	<p>Treasury Management is an integral part of the Council's finances relating to cash flow management and financing of capital schemes and therefore underpins all of the Council's aims. The annual treasury report is a requirement of the Council's reporting procedures and covers the treasury management activity for 2022/23.</p> <p>The report also covers the actual Prudential Indicators for 2022/23 in accordance with the requirements of the Prudential Code.</p>
<p><u>Facilities Management Service Contract</u></p>	<p>Cabinet agreed to:</p> <ol style="list-style-type: none"> i. Approve the award of a contract for soft facilities management commencing 1 December 2023 for a period of 3 years to contractor 1 as detailed in appendix A to the report. ii. Delegate to the Deputy Chief Executive Officer, in consultation with the Portfolio Holder, Finance and the Head of Legal Services, authority to negotiate and finalise the contract, including any minor variations. 	<p>An effective soft facilities management service is essential to the successful management and use of Council owned buildings including The Symington Building, Harborough Innovation Centre and Harborough Indoor Market.</p> <p>The existing soft facilities management contract expires on 30 November 2023, and the award of a new contract to commence from 1 December 2023 for a period of 3 years will ensure continuity of services and compliance of the property portfolio. The procurement method used for the renewal of the contract was through ESPO¹ framework, compliant with the Public Contract Regulations 2015 managed by Welland procurement in partnership with the Council.</p>



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Note: this decision list is for guidance only. The text of the minutes, which may be different is definitive.