

Ref:

Called in

Yes/No

**THE THANET DISTRICT COUNCIL**

**RECORD OF DECISION OF CABINET**

Cabinet Member:

Councillor Everitt

Relevant Portfolio:

Financial Services

Date of Decision:

Thursday, 14 November 2013

Subject:

Budget Monitoring Report 2013/14

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

To inform Cabinet of the latest budget monitoring position against the General Fund, Housing Revenue Account and capital programme for 2013/14

Decision made:

Cabinet agreed the following:

1. To approve the variations to the General Fund Capital Programme as identified in Annex 3 to the report;
2. To approve the variations to the HRA Capital Programme as identified in Annex 4 to the report.

Reasons for decision:

Cabinet is required to approve any budget virements over £50k.

Alternatives considered and why rejected:

N/A

Details of any conflict of interest declared by any executive Member who has been consulted and of any dispensation granted by the Standards Committee:

None

Author and date of Officer report:

Sarah Martin, Financial Services Manager

Background papers

Budget Monitoring Report 2013/14  
Annex 1 - HRA Monitoring  
Annex 2 Capital Programme revised  
Annex 3 - GF Capital Programme 14 11 13 v2

Annex 4 - HRA Capital Programme

Statement if decision is an urgent one and therefore not subject to call-in:

None

Last date for call in: 22 November 2013