

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Relevant Portfolio:

Councillor Rick Everitt, Cabinet Member for Financial Services and Estates

Date of Decision:

Thursday, 31 July 2014

Subject:

Budget Monitoring

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

Members are asked to agree the reserve movements as identified at 3.1 to 3.3 of the report.

Members are asked to approve the grant to the Citizens Advice Bureau as identified at 3.3 and 4.2 of the report.

Members are asked to approve the variations to the General Fund and HRA Capital Programme.

Decision made:

1. THAT Cabinet notes the projected outturn position for 2014/15 for the General Fund;
2. THAT Cabinet agrees the reserve movements detailed in paragraphs 3.1 and 3.3 of the report;
3. THAT Cabinet notes the current Housing Revenue Account position;
4. THAT Cabinet approves the grant to the Citizens Advice Bureau as mentioned in paragraphs 3.3 and 4.2 of the report;
5. THAT Cabinet notes the General Fund and Housing Revenue Account Capital programmes and agrees the budget virements detailed as per Annex 3 for the General Fund capital programme.

Reasons for decision:

Corporate priorities can only be delivered with robust finances and the latest budget monitoring position gives Members the opportunity to review the Council's current position

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:

Paul Cook, Interim Director of Corporate Resources and S.151 Officer

Background papers

Budget Monitoring Report
Annex 1 GF
Annex 2 General Fund and HRA Capital Monitoring Summary
Annex 3 - GF Capital Programme

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

n/a

Last date for call in: 11 August 2014