

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Name of Cabinet Member:

Councillor Rick Everitt

Relevant Portfolio:

Financial Services and Estates

Date of Decision:

Tuesday, 20 January 2015

Subject:

2015/16 Budget and Medium Term Financial Plan
2015-19

Key Decision

In Forward Plan

Brief summary of matter:

To present the draft budget for the General Fund, Housing Revenue Account and Capital programme for 2015/16 and the draft Medium Term Financial Plan for 2015-2019 for Cabinet to recommend to Full Council.

Decision made:

Cabinet agreed the following:

1. To delegate the approval of the EK Housing Management Fee to the Director of Community Services in consultation with the Portfolio Holder for Housing and Planning;
2. To delegate decisions on the use of reserves up to and including £100k per movement to the Director of Corporate Resources and Section 151 Officer in liaison with the Portfolio Holder for Finance and the relevant service Portfolio Holder where appropriate.

Reasons for decision:

Corporate priorities will only be deliverable with robust finances and this report gives Members the opportunity to review the Council's current position.

Alternatives considered and why rejected:

None considered.

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 of Officer report:

Matthew Sanham Corporate Finance Manager

Background papers

2015/16 Budget and Medium Term Financial Plan 2015-19
Annex 1 MTFP 2015 19 v6
Annex 2 GF Draft Capital Programme
Annex 3 HRA Tenant Service Charges
Annex 4 Final Draft HRA Capital Programme 2015 onwards (3) v2
Annex 5 Risk assessment of reserves v3

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

None

Last date for call in: 9 February 2015