

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Name of Cabinet Member:

Councillor John Townend

Relevant Portfolio:

Financial Services and Estates

Date of Decision:

09 March 2017

Subject:

Budget Monitoring Report No 3 2016-17

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

To inform Cabinet of the budget monitoring position against the General Fund, Housing Revenue Account and Capital Programme for 2016-17.

Decision made:

Cabinet noted the General Fund and Housing Revenue Account Capital Programmes and agreed the budget changes detailed in Annex 1 and Annex 3 (of the report) for the General Fund capital and HRA.

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:

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 of Officer report:

Tim Willis, Director of Corporate Resources and S151 Officer

Background papers

Budget monitoring Qtr 3
Annex 1 - GF capital prog Q3 2016-17 option 2
Annex 2 HRA Revenue- Q3 2016-17
Annex 3 HRA Capital - Q3 Budget Monitoring Report

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

None

Last date for call in:

17 March 2017