

Ref:

Called in

Yes/No

**THE THANET DISTRICT COUNCIL**

**RECORD OF DECISION OF CABINET**

Name of Cabinet Member

Councillor Everitt

Relevant Portfolio:

Financial Services

Date of Decision:

22 January 2013

Subject:

Budget Monitoring Report to end of November 2012

Key Decision

Yes

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 as at the end of November 2012.

Decision made:

Cabinet approved the HRA budget virements as per Annex 2 to the Cabinet report.

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:

Sarah Martin, Financial Services Manager and Deputy S.151 Officer

Background papers

Budget Monitoring Report FV  
Summary Report per Director (Annex1)  
Annex 2 Housing Revenue Account (2)  
Annex 3 Capital  
Annexe 4 HRA CAPITAL REPAIRS FUND BUDGET MONITORING 12

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

None

Last date for call in:

31 Jan 2013