

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:

30 July 2015

Subject:

Budget Monitoring Report 2015/16

Key Decision

In Forward Plan

Brief summary of matter:

To inform Cabinet of the budget monitoring position against the General Fund, Housing Revenue Account and Capital Programme for 2015/16.

Decision made:

Cabinet agreed the following:

1. The reserve movements detailed in 5.1 of the Cabinet report;
2. To note the General Fund and Housing Revenue Account Capital Programmes and agree the budget virements detailed as per **Annex 1** and **Annex 2 (to 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:

Matthew Sanham, Corporate Finance Manager

Background papers

Budget Monitoring Report Q1 2015 v4 Annex 1 GF Capital Programme Q1 2015 v4 Annex 2 HRA Capital Programme Qtr1 2015

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

None

Last date for call in:

7 August 2015