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:	03 March 2016
Subject:	Budget Monitoring Qtr3
Key Decision Yes	In Forward Plan Yes
Brief summary of matter:	
To inform Cabinet of the budget Revenue Account and Capital P	monitoring position against the General Fund, Housing rogramme for 2015/16.
Decision made:	
 the revised utilisation of 1-4- That Cabinet notes the G Programmes and agree the 	pjected Housing Revenue Account position and agrees -1 receipts as per para 7.4 of the Cabinet report; seneral Fund and Housing Revenue Account Capital budget virements detailed as per Annex 1 and Annex 2 e General Fund and HRA respectively.
Reasons for decision:	
	deliverable with robust finances and this report gives ew the Council's current position.
Alternatives considered and why	rejected:
None.	
	est declared by any executive Member who has been on granted by the Standards Committee:
None	
Author of Officer report:	
Tim Willis, Director of Corporate	Resources and S.151 Officer
Dealeraund nanara	

Background papers:

Cabinet budget monitoring report Q3 (2) Annex 1 - FINAL VERSION GF capital prog Q3 2015 MS (no split) Annex 2 - FINAL VERSION - HRA Capital Budget 15-16 - December Annex 3 - Q3 Housing Revenue Account Annex 4 - Contracts let - 75k or

above - 2015 Annex 5 - Contract Waivers approved - 2015				
Ctatament if decision is	an ungent and and therefore not outlinet.	to coll in		
Statement if decision is an urgent one and therefore not subject to call-in:				
None				
Last date for call in:	14 March 2016			