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:	08 September 2016
Subject:	Budget Monitoring Qtr1 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 as per Annex 1 and Annex 2 (to the report) for the General Fund and HRA respectively.

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 and date of Officer report:

Tim Willis, Director of Corporate Resources and S151 Officer

Background papers

Budget monitoring Qtr 1 New Format V2 Annex 1 - GF capital prog Q1 2016 Annex 2 - HRA Capital Prog Q1 2016 Statement if decision is an urgent one and therefore not subject to call-in:

None

Last date for call in:

16 September 2016