

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Relevant Portfolio:

Councillor John Townend, Cabinet Member for
Financial Services and Estates

Date of Decision:

16 November 2017

Subject:

Q2 Budget Monitoring

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 2017-18.

Decision made:

That Cabinet agrees the proposed funding changes of the Capital Programme as detailed in section 3.3 of the report.

That Cabinet agrees the changes to the HRA Capital Programme as detailed in paragraph 3.11 of the 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:

Not applicable

Details of any conflict of interest declared by any executive Member who has been consulted and of any dispensation granted by the Standards Committee:

Not applicable

Author and date of Officer report:

Ramesh Prashar, Head of Financial Services

Background papers

Not applicable

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

Not applicable.

Last date for call in:

28 November 2017