

Ref:

Called in

Yes/No

**THE THANET DISTRICT COUNCIL**

**RECORD OF DECISION OF CABINET**

Cabinet Member

Councillor David Saunders

Relevant Portfolio:

Cabinet Member for Financial Services & Estates

Date of Decision:

19 September 2019

Subject:

2018-19 Outturn and Annual Treasury Management Review

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

This report deals with the 2018-19 outturn for:

- General Fund – Section 1.
- Housing Revenue Account – Section 2.

Decision made:

Cabinet agreed that the General Fund Capital Programme is carried forward as shown in Annex 1 to the Cabinet report.

Reasons for decision:

To agree the updated General Fund capital programme.

Alternatives considered and why rejected:

That Cabinet doesn't agree to the updated General Fund Capital Programme. This was rejected because it was necessary for Cabinet to review and make the appropriate adjustments to the programmes for successful completion.

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:

Chris Blundell

Background papers

2018-19 outturn report.docx  
Annex 1 GF capital prog Q4 2018-19 - Summary (1)  
Annex 2 HRA Capital Monitoring - Annex 2 (1)  
Annex 3 Treasury YE 18-19

Annex 4 Treasury YE 18-19

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

None

Last date for call in: 27 September 2019