

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Cabinet Member

Councillor Rob Yates

Relevant Portfolio:

Cabinet Member for Finance, Administration and Community Wealth Building

Date of Decision:

14 January 2021

Subject:

2020-21 Budget Monitoring report no.3, 2020-21

Key Decision

In Forward Plan

Brief summary of matter:

2020-21 budget monitoring for General Fund revenue and capital, reflecting the latest forecasts in light of Covid-19 (hereafter referred to as "Covid") as well as the Housing Revenue Account.

Decision made:

Cabinet agreed:

1. The additional spend associated with Covid as identified at 3.5 of the Cabinet report;
2. The additional spend associated with EU transition as identified at 4.1 of the report;
3. The updated General Fund capital programme as set out in Section 6 and Annex 1 to the report.

Reasons for decision:

These decisions are required for the robust management of the Council's finances in accordance with the Council's Financial Procedure Rules.

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:

None

Author of Officer report:

Tim Willis, Deputy Chief Executive & S151 Officer

Background papers

Budget Monitoring No.3, 2020-21 - Google Docs
Annex 1 - GF capital prog Q3 2020-21

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

None

Last date for call in: 28 January 2021