

Ref:

Called in

Yes/No

THE THANET DISTRICT COUNCIL

RECORD OF DECISION OF CABINET

Cabinet Member

Councillor David Saunders

Relevant Portfolio:

Cabinet Member for Finance

Date of Decision:

29 July 2021

Subject:

General Fund & HRA Provisional Outturn 2020-21

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

Cabinet were provided with a view on the 2020-21 provisional outturn for General Fund revenue and capital, as well as the Housing Revenue Account. These figures are provisional and therefore subject to possible change as part of the year-end accounts closure process.

Decision made:

1. Cabinet agreed the following:

- a. The reserve movements as identified at section 5 table 3 to the Cabinet report;
- b. The slippage in the General Fund Capital Programme as identified in section 6 to the Cabinet report;
- c. The slippage in HRA budgets as identified in section 6/7 to the Cabinet report.

Reasons for decision:

Effective management of the Council's finances.

Alternatives considered and why rejected:

None

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, Director of Finance

Background papers

2020-21 Outturn - Google Docs
Annex 1 Reserves - Sheet1
Annex 2 - GF capital prog Q4 2020-21 - Summary
Annex 3 - HRA Capital Programme 20-21

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

None

Last date for call in:

6 August 2021