

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:

18 November 2021

Subject:

Budget Monitoring 2021-22: Report No.2

Key Decision

In Forward Plan

Brief summary of matter:

Cabinet considered a report providing a 2021-22 budget monitoring update for General Fund revenue and capital, reflecting the latest forecasts in light of Covid-19.

Decision made:

Cabinet agreed the following:

1. The 2021-22 Capital Programme budget adjustments and virements, numbered 1 to 6, as set out in section 5.3 and Annex 1 to the cabinet report.

Reasons for decision:

Overview and approval of the updated capital programme is required as part of robust financial management.

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 of Officer report:

Chris Blundell, Director of Finance and Acting S151 Officer

Background papers

2021-22 Budget Monitoring No.2 - Google Docs
Annex 1 - GF capital prog Q2 2021-22 (30 Sept)
Annex 2 - HRA Capital Monitoring - September 2021
updated 2021-22 Budget Monitoring No.2 - Google Docs
updated Annex 1 - GF capital prog Q2 2021-22 (30 Sept)

Annex 2 - HRA Capital Monitoring for updated report - September 2021

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

None

Last date for call in: 26 November 2021