

Ref:

Called in

Yes/No

**THE THANET DISTRICT COUNCIL**

**RECORD OF DECISION OF CABINET**

Cabinet Member

Cllr David Saunders

Relevant Portfolio:

Budget Monitoring No.1 - 2022/23

Date of Decision:

13 October 2022

Subject:

Budget Monitoring 2022/23: Report No.1

Key Decision

No

In Forward Plan

No

Brief summary of matter:

Cabinet considered a report providing a 2022-23 budget monitoring update for General Fund revenue and capital, reflecting the latest forecasts.

Decision made:

Cabinet agreed the following:

1. To the 2022/23 Capital Programme budget adjustments and virements, numbered 1 to 8, as set out in section 5.3 and Annex 1 to the cabinet report;
2. To the 2022/23 HRA Capital Programme budget adjustments and virements, numbered 7.4 to 7.6 in the 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, Acting Deputy Chief Executive & S151 Officer

Background papers

2022-23 Budget Monitoring No.1  
Annex 1 - GF capital prog Q1 2022-23 - Summary

Annex 2 - HRA Capital Programme Q1 2022-23 - Summary  
Annex 3 -Budget Monitoring Report Q1 2022\_23 - Sheet1

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

None

Last date for call in: 24 October 2022