

Ref:

Called in

Yes/No

**THE THANET DISTRICT COUNCIL**

**RECORD OF DECISION OF CABINET**

Cabinet Member

Councillor Rob Yates

Relevant Portfolio:

Cabinet Member for Corporate Services

Date of Decision:

21 September 2023

Subject:

2022-23 Provisional Outturn

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

This report set out the provisional year-end position for the General Fund, Housing Revenue Account and Capital Programme for the year ended 31st March 2023. As referred to previously, the figures remain provisional because our 2021/22 and 2022/23 accounts have not yet been audited and are therefore subject to change until the audit is completed.

Decision made:

1. Cabinet agree the following:

- (i) The proposed reserve movements as identified at sections 3.1 and 3.2 to the Cabinet report.
- (ii) The slippage in the General Fund Capital Programme as identified in section 6 to the Cabinet report.
- (iii) The slippage in HRA budgets as identified in section 8 to the Cabinet report.

Reasons for decision:

To ensure on-going financial stability of the General fund, HRA and Capital Programmes.

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 Corporate Services and S151 Officer

Background papers

Provisional Outturn Report, 2022-23.docx - Google Docs  
Annex 1 v2 - GF capital prog Q4 2022-23 - Google Sheets

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

None

Last date for call in: 10 October 2023