

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:

Budget Monitoring 2023/24: Report No.1

Key Decision

No

In Forward Plan

Yes

Brief summary of matter:

Cabinet considered a report providing a 2023-24 budget monitoring update for General Fund revenue and capital, reflecting the latest forecasts.

Decision made:

Cabinet agreed the following:

1. The £75k General Fund revenue budget virement as outlined at 3.2 (in the Cabinet report) to the Community Safety budget to facilitate the continued provision of showers, toilets and utilities for the traveller community currently located on land at Ramsgate Port and to fund associated legal costs, to be funded from a corresponding reduction in the corporate contingency budget;
2. To note the re-profiling of the revenue budgets pertaining to UKSPF as indicated at 4.1 to the Cabinet report and AGREE to reserve the right to vary 24/25 in consultation with the Portfolio Holder if and when requirements change;
3. The capital programme budget adjustments, numbered i to ix inclusive, as set out in section 7.4 and Annex 1 to the Cabinet report.

Reasons for decision:

1. Virements over £50k require cabinet approval.
2. Delays to the announcement of the funding meant that year one funding and delivery was rolled into year two, with central government supporting the rollover of the funding for local authorities. The spend and activity to be delivered has been reviewed and the funding to be agreed has been reprofiled.
3. Overview and approval of the updated capital programme is required as part of robust financial management.

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

2023-24 Budget Monitoring No.1 - Google Docs
Annex 1 - GF capital prog Q1 2023_24 - Google Sheets
Annex 2 - HRA Capital Programme - Google Sheets
Annex 3 -Budget Monitoring Report Q1 2023_24 - 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