

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:

16 November 2023

Subject:

Budget Monitoring Report No.2, 2023/24

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 to the capital programme budget adjustment, numbered (i), as set out in section 6.5 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:

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 & S151 Officer

Background papers

2023-24 Budget Monitoring No.2 - Google Docs
Annex 1 - GF capital prog Q2 2023_24 - Google Sheets
Annex 2 - HRA Capital Programme - Google Sheets
Annex 3 -Budget Monitoring Report Q2 2023_24 - To be published - Google Sheets

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

None

Last date for call in:

24 November 2023