

# Agenda

Meeting: **Cabinet**  
Date: **13 November 2019**  
Time: **5.00 pm**  
Place: **Council Chamber - Civic Centre Folkestone**

To: **All members of the Cabinet**

All Councillors for information

The cabinet will consider the matters listed below on the date and at the time and place shown above. The meeting will be open to the press and public.

This meeting will be webcast live to the council's website at <https://folkestone-hythe.public-i.tv/core/portal/home>. Although unlikely, no guarantee can be made that Members of the public in attendance will not appear in the webcast footage. It is therefore recommended that anyone with an objection to being filmed does not enter the council chamber.

1. **Apologies for Absence**
2. **Declarations of Interest (Pages 5 - 6)**

Members of the Council should declare any interests which fall under the following categories:

- a) disclosable pecuniary interests (DPI);
- b) other significant interests (OSI);
- c) voluntary announcements of other interests.

3. **Minutes (Pages 7 - 12)**

To consider and approve, as a correct record, the minutes of the meeting held on 16 October 2019.

## **Queries about the agenda? Need a different format?**

Contact Jemma West – Tel: 01303 853369  
Email: [committee@folkestone-hythe.gov.uk](mailto:committee@folkestone-hythe.gov.uk) or download from our  
website  
[www.folkestone-hythe.gov.uk](http://www.folkestone-hythe.gov.uk)

4. **General Fund Capital Budget Monitoring 2019/20 (Pages 13 - 24)**

This monitoring report provides a projection of the current financial position for the General Fund capital programme, based on expenditure to 31 August 2019, and identifies variances compared to the latest approved budget.

5. **Housing Revenue Account Revenue and Capital Budget Monitoring Position 2019/20 - 2nd quarter (Pages 25 - 32)**

This monitoring report provides a projection of the end of year financial position for the Housing Revenue Account (HRA) revenue expenditure and HRA capital programme based on net expenditure to 31 August 2019.

6. **General Fund Revenue Budget Monitoring Position - 2nd quarter 2019/20 (Pages 33 - 38)**

This monitoring report provides a projection of the end of year financial position of the General Fund revenue budget, based on expenditure to the 31 August 2019.

7. **Budget Strategy 2020/21 (Pages 39 - 58)**

This Budget Strategy sets out the guidelines for preparing the 2020/21 Budget. It supports the Corporate Plan and aligns with the direction and objectives of the Medium Term Financial Strategy (MTFS).

The Budget Strategy takes account of current and future financial issues, sets out the underlying assumptions and initial budget-setting proposals and provides a timetable for delivering a balanced budget in 2020/21.

8. **Fees & Charges 2020/21 (Pages 59 - 84)**

This report focuses on the proposed fees and charges for 2020/21 which will contribute towards meeting the council's 2020/21 budget objectives and Medium Term Financial Strategy.

The Council's Fees and Charges Policy was revised and agreed by Cabinet on 15 November 2017 (Report C/17/54).

9. **Budget Approval for Folkestone Beach Chalets Scheme (Pages 85 - 90)**

This report considers a request from the Trustees of the Folkestone Parks and Pleasure Ground Charity to seek approval from Full Council to provide capital funding of £500,000 to support the renovation of 16 of existing beach chalets, the demolition of the remaining 58 beach chalets and the installation of 120 new beach chalets at Marine Walk, Folkestone.