

## Cabinet

Held at:	Council Chamber - Civic Centre Folkestone
Date	Wednesday, 13 June 2018
Present	Councillors Mrs Ann Berry, John Collier, Malcolm Dearden, David Godfrey, Mrs Jennifer Hollingsbee, Rory Love, David Monk, Dick Pascoe and Stuart Peall
Apologies for Absence	Councillors Alan Ewart-James
Officers Present:	Paul Butler (Elections Manager), Cheryl Ireland (Chief Accountant), Amandeep Khroud (Head of Democratic Services and Law), Tim Madden (Corporate Director - Customer, Support and Specialist Services), Susan Priest (Head of Paid Service), Matt Rain (Communications Manager), Charlotte Spendley (Head of Finance) and Jemma West (Senior Committee Services Officer)
Others Present:	Councillor Mrs Sacre.

NOTE: All decisions are subject to call-in arrangements. The deadline for call-in is Friday 22 June 2018 at 5pm. Decisions not called in may be implemented on Monday 25 June 2018

### 1. **Declarations of Interest**

There were no declarations at the meeting.

### 2. **Minutes**

The minutes of the meetings held on 2 May 2018 were submitted, approved and signed by the Chairman.

### 3. **District, Parish and Town Council Elections - Kent scale of election fees**

The report set out changes to the Kent scale of election fees of Folkestone & Hythe's Returning Officer to undertake the arrangements for managing and conducting district, parish and town council elections from 1 April 2018.

Proposed by Councillor Monk,  
Seconded by Councillor Mrs Hollingsbee; and

**RESOLVED:**

**That report C/18/01 be received and noted.**

(Voting figures: 9 for, 0 against, 0 abstentions)

**Reason for decision**

The scale of fees enables a fair and reasonable maximum recharge to be made to Folkestone & Hythe District Council by town and parish councils for their elections.

**4. General Fund Capital programme outturn 2017/18**

The report summarised the 2017/18 final outturn position (subject to audit) for the General Fund capital programme compared to the latest approved budget and the quarter 4 budget monitoring position reported to Cabinet on 28 March 2018. The report also summarised the outturn position for the approved prudential indicators for capital expenditure in 2017/18.

The report was considered at the meeting of the Overview and Scrutiny Committee held on 12 June 2018. Their comments had been circulated to the Cabinet Members.

Proposed by Councillor Dearden,  
Seconded by Councillor Pascoe; and

**RESOLVED:**

**That report C/18/09 be received and noted.**

(Voting figures: 9 for, 0 against, 0 abstentions).

**Reason for Decision:**

Cabinet was asked to agree the recommendations because it needed to be kept informed of the General Fund capital programme position and take appropriate action to deal with any variance from the approved budget. CIPFA's Prudential Code for Capital Finance requires the actual prudential indicators for the financial year to be reported.

**5. General Fund Revenue 17/18 provisional outturn**

The report summarised the 2017/18 final outturn position (subject to audit) for the General Fund revenue expenditure compared to both the latest approved budget and quarter 4 projections.

The report was considered at the meeting of the Overview and Scrutiny Committee held on 12 June 2018. Their comments had been circulated to the Cabinet Members.

Proposed by Councillor Dearden,  
Seconded by Councillor Mrs Hollingsbee; and

**RESOLVED**

1. That Report C/18/08 be received and noted.
2. That £351k of unspent 2017/18 budgets be allocated to the Carry Forward Reserve, as detailed in paragraph 2.34 of the report.

(Voting figures: 9 for, 0 against, 0 abstentions).

**Reason for decision**

Cabinet was asked to agree the recommendations because Cabinet needed to be informed of the council's General Fund revenue 2017/18 final outturn position.

6. **Housing Revenue Account Revenue and Capital Budget Monitoring outturn 17/18**

This report summarised the 2017/18 final outturn position (subject to audit) for the HRA revenue expenditure and HRA capital programme compared to both the latest approved budget and quarter 4 projections.

The report was considered at the meeting of the Overview and Scrutiny Committee held on 12 June 2018. Their comments had been circulated to the Cabinet Members.

Proposed by Councillor Dearden,  
Seconded by Councillor Collier; and

**RESOLVED:**

1. That Report C/18/07 be received and noted.

(Voting figures: 9 for, 0 against, 0 abstentions).

**Reasons for decision**

Cabinet was asked to agree the recommendations because Cabinet needed to be kept informed of the Housing Revenue Account final 2017/18 position.