

Meeting: **Cabinet**
Date: **22 January 2020**
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 - 16)**

To consider and approve, as a correct record, the minutes of the meetings held on 11 and 20 December 2019.

Queries about the agenda? Need a different format?

Contact Jemma West – Tel: 01303 853369
Email: committee@folkestone-hythe.gov.uk or download from our
website
www.folkestone-hythe.gov.uk

4. **Quarter 2 performance report 2019/20 (Pages 17 - 44)**

This report provides an update on the Council's performance for the second quarter of 2019/20, covering 1st July 2019 to 30th September 2019. The report enables the Council to assess progress against the approved key performance indicators for each service area.

Key performance indicators will be monitored during 2019/20 and reported to CLT and Members quarterly.

5. **The Step Short commemoration Memorial Arch (Pages 45 - 48)**

This report seeks Cabinet agreement to take on the responsibility for maintaining the Step Short commemoration Memorial Arch, including paying for its maintenance.

6. **Proposed Disposal Of Fernfield Lane (Pages 49 - 54)**

In December 2018, Folkestone & Hythe District Council ("FHDC" / "the Council") was granted outline planning permission for 19 houses at its development site at Fernfield Lane, Hawkinge. This report is seeking approval for the disposal of the whole of the site, recommending that marketing of the site commences at the start of 2020 aiming to obtain capital receipts in the 2020/21 financial year.

7. **Draft Housing Revenue Account Revenue and Capital Budget 2020/21 (Pages 55 - 70)**

This report sets out the draft Housing Revenue Account Revenue and Capital Budget for 2020/21 and proposes an increase in weekly rents and an increase in service charges for 2020/21.

8. **HRA Budget Monitoring Quarter 3 (Pages 71 - 80)**

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 30 November 2019.

9. **Update to General Fund Medium-Term Capital Programme and Budget Monitoring 19/20 (Pages 81 - 104)**

This report updates the General Fund Medium Term Capital Programme for the five year period ending 31 March 2025. The report provides an updated projected outturn for the General Fund capital programme in 2019/20, based on expenditure to 30 November 2019. The General Fund Medium Term Capital Programme is required to be submitted to full Council for consideration and approval as part of the budget process. This report also sets out the Minimum Revenue Provision Statement for 2020/21 to be approved by full Council.

10. **General Fund Revenue Budget Monitoring - 3rd Quarter 2019/20 (Pages 105 - 112)**

This monitoring report provides a projection of the end of year financial position of the General Fund revenue budget, based on expenditure to the 30 November 2019.

11. **Treasury Management Strategy Statement 20/21 (Pages 113 - 134)**

This report sets out the proposed strategy for treasury management for 2020/21 including Treasury Management Indicators.