

# Agenda

Meeting: **Finance and Performance Scrutiny Sub-Committee**  
Date: **12 January 2021**  
Time: **7.00 pm**  
Place: **Zoom - remote meeting**

To: Councillors Gary Fuller, Peter Gane, Connor McConville (Chairman), Patricia Rolfe and Rebecca Shoob

The committee will consider the matters, listed below, at the date and time shown above. The meeting will be open to the press and public and will be streamed live at [bit.ly/YouTubeMeetings](https://bit.ly/YouTubeMeetings).

Members of the committee, who wish to have information on any matter arising on the agenda, which is not fully covered in these papers, are requested to give notice, prior to the meeting, to the Chairman or appropriate officer.

1. **Apologies for absence**

2. **Declarations of interest**

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

- a) discloseable pecuniary interests (DPI)
- b) other significant interests (OSI)
- c) voluntary announcements of other interests

3. **Draft General Fund Budget 2021/22**

Report C/20/66 sets out the Council's Draft General Fund budget for 2021/22.

4. **Housing Revenue Account Revenue and Capital Original Budget 2021/22**

This report sets out the Housing Revenue Account Revenue and Capital Budget for 2021/22 and proposes an increase in weekly rents and an

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

Contact Kate Clark – Tel: 01303 853267  
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)

increase in service charges for 2021/22.

5. **Update to the General Fund Medium Term Capital Programme and Budget Monitoring 2020/21**

Report C/20/65 updates the General Fund Medium Term Capital Programme for the five year period ending 31 March 2026. The report provides an updated projected outturn for the General Fund capital programme in 2020/21, based on expenditure to 30 November 2020. 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.

6. **Treasury Management Strategy Statement 2021/22 and Treasury Management Monitoring report 2020/21**

This report sets out the proposed strategy for treasury management for 2021/22 including Treasury Management Indicators. The report also provides an update on the council's treasury management activities that have taken place during 2020/21 against the agreed strategy for the year.

7. **General Fund Revenue Budget Monitoring - 3rd Quarter 2020/21**

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 2020.

8. **HRA budget monitoring - 3rd quarter 2020/21**

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 2020.