

A meeting of the **CABINET** will be held in **CIVIC SUITE 0.1A, PATHFINDER HOUSE, ST MARY'S STREET, HUNTINGDON, PE29 3TN** on **THURSDAY, 19 APRIL 2012** at **7:00 PM** and you are requested to attend for the transaction of the following business:-

APOLOGIES

7. FINANCIAL MONITORING - REVENUE BUDGET 2011/12 (Pages 1 - 2)

To receive a report from the Head of Financial Services monitoring progress against the Council's revenue budget 2011/12.

Figures for Annex B will be **"TO FOLLOW"**.

Dated this 16 day of April 2012



Head of Paid Service


Contact
(01480)

S Couper
388103

Notes

1. *A personal interest exists where a decision on a matter would affect to a greater extent than other people in the District –*
 - (a) *the well-being, financial position, employment or business of the Councillor, their family or any person with whom they had a close association;*
 - (b) *a body employing those persons, any firm in which they are a partner and any company of which they are directors;*
 - (c) *any corporate body in which those persons have a beneficial interest in a class of securities exceeding the nominal value of £25,000; or*
 - (d) *the Councillor's registerable financial and other interests.*
2. *A personal interest becomes a prejudicial interest where a member of the public (who has knowledge of the circumstances) would reasonably regard the Member's personal interest as being so significant that it is likely to prejudice the Councillor's judgement of the public interest.*

Please contact Mrs H Taylor, Senior Democratic Services Officer, Tel No.

01480 388008/e-mail Helen.Taylor@huntingdonshire.gov.uk /e-mail: if you have a general query on any Agenda Item, wish to tender your apologies for absence from the meeting, or would like information on any decision taken by the Cabinet.

Specific enquiries with regard to items on the Agenda should be directed towards the Contact Officer.

Members of the public are welcome to attend this meeting as observers except during consideration of confidential or exempt items of business.

Agenda and enclosures can be viewed on the District Council's website – www.huntingdonshire.gov.uk (*under Councils and Democracy*).

If you would like a translation of Agenda/Minutes/Reports or would like a large text version or an audio version please contact the Democratic Services Manager and we will try to accommodate your needs.

Emergency Procedure

In the event of the fire alarm being sounded and on the instruction of the Meeting Administrator, all attendees are requested to vacate the building via the closest emergency exit.

AMOUNTS COLLECTED AND DEBTS WRITTEN OFF

Collected

The total amount of payments received, less customer refunds and transfers to other debts:

	April to Dec 2011	Jan to March 2012	Total
	£000	£000	£000
Type of Debt			
Council Tax	71,426	10,132	81,558
NNDR	49,826	6,129	55,955
Sundry Debtors	6,300	2,371	8,671
Excess Charges	119	36	155

Amounts written off

Whilst the amounts have been written-off in this financial year, much of the original debt would have been raised in previous financial years.

	Up to £5k			Over £5k			TOTAL
	April to Dec 2011	Jan to March 2012	Total	April to Dec 2011	Jan to March 2012	Total	Total
	£000	£000	£000	£000	£000	£000	£000
Type of Debt							
Council Tax	131.5	88.3	219.8	0.0	0.0	0.0	219.8
NNDR	36.8	66.7	103.5	62.9	270.1	333.0	436.5
Sundry Debtors	100.6	32.5	133.1	51.8	34.8	86.6	219.7
Excess Charges	14.2	6.0	20.2	0.0	0.00	0.00	20.2

Authority to write off debts

The Head of Customer Services is authorised to write-off debts of up to £5,000, or more after consultation with the Executive Councillor for Finance, if she is satisfied that the debts are irrecoverable or cannot be recovered without incurring disproportionate costs. The Head of Financial Services deputises in her absence.

This page is intentionally left blank