

HUNTINGDONSHIRE DISTRICT COUNCIL

CABINET

THURSDAY, 12 FEBRUARY 2015

DECISION SHEET

PRESENT: J D Ablewhite, B S Chapman, D B Dew, J A Gray, R B Howe, T D Sanderson and
D M Tysoe
APOLOGIES: S Cawley

ITEM NO.	SUBJECT	CONTACT OFFICER
1	<p>2015/16 Revenue Budget and Medium Term Financial Strategy</p> <p>Approved the submission of a bid to Sports England for the One Leisure St Neots - 3G Sport Pitch (Replacement) Project.</p> <p>Approved a capital financial contribution to the One Leisure St Neots - 3G Sport Pitch (Replacement) Project of £117,600 subject to the successful approval of the bid noted above (to a maximum of £125,734 reflecting a 10% contingency increase in the total cost of the project).</p> <p>Recommended the Council to approve the proposed Budget, as modified by the 3G Sport Pitch (Replacement) Project, and Medium Term Financial Strategy, including</p> <ul style="list-style-type: none">• the additional savings that have been achieved (as shown on Table C in Appendix 1);• the level of reserves currently modelled.• a freeze in Council Tax for:<ul style="list-style-type: none">○ 2015/16, and○ over the period covered by the Medium Term Financial Strategy (2016/17 to 2019/20).• the capital programme and the Fees and Charges Schedule.	C Mason 388157
2	<p>Treasury Management Strategy 2015/16</p> <p>Recommended the Council to approve the Treasury Management Policies and Strategy.</p>	C Mason 388157

ITEM NO.	SUBJECT	CONTACT OFFICER
3	<p>CORPORATE PLAN - PERFORMANCE MONITORING/QUARTER 3</p> <p>Noted progress achieved against key activities and performance data contained in the Council's Corporate Plan over the period 1st October to 31st December 2014.</p>	<p>A Dobbyne 388100</p>
4	<p>2014/15 Quarter 3 Capital revenue Monitoring and Forecast Outturn</p> <p>Agreed the:</p> <ul style="list-style-type: none"> • forecast Revenue Budget of £20.012m, giving a forecast outturn underspend of £0.858m. • forecast Capital Budget of £3.693m • allocation of £100,000 of the forecast outturn underspend to a new Earmarked Reserve, entitled "Alconbury and Molesworth Support and Challenge Fund". 	<p>C Mason 388157</p>
5	<p>Review of Safer Homes Scheme Funding</p> <p>Approved the basis for:</p> <ul style="list-style-type: none"> • investment by the Council of £25k in 2015/16 and £10.4k from 2016/17 - 2018/19; • a new countywide service jointly commissioned with partners, and • a review the Council's funding position during 2016/17 to consider whether to fund after the end of the contract 	<p>Ms T Reed 388203</p>