

HUNTINGDONSHIRE DISTRICT COUNCIL

CABINET

THURSDAY, 11 FEBRUARY 2016

DECISION SHEET

PRESENT: J D Ablewhite, R B Howe, R C Carter, S Cawley, D B Dew, R Harrison, J A Gray and D M Tysoe

ITEM NO.	SUBJECT	CONTACT OFFICER						
1	<p>INTEGRATED PERFORMANCE REPORT 2015/2016 QUARTER 3</p> <p>i. Notes the progress made against Key Activities and Corporate Indicators in the Corporate Plan and current projects, as summarised in Appendix A and detailed in Appendices B and C of the Officer's report;</p> <p>ii. Notes the Council's financial performance to the end of December, as detailed in the Financial Performance Monitoring Suite in Appendix D of the Officer's report; and</p> <p>iii. Approves in retrospect the establishment of the Budget Surplus Earmarked Reserve.</p>	D Buckridge 388065						
2	<p>FINAL 2016/17 REVENUE BUDGET AND MEDIUM TERM FINANCIAL STRATEGY 2017/18 TO 2020/21</p> <p>RECOMMENDS</p> <p>that the Council approve:</p> <p>i. the budget for 2016/17 and MTF5 2017/18 to 2020/21 (this includes Revenue at Section 2 and the Capital Programme at Section 3 of Appendix 1 of the submitted report) subject to the following amendments;</p> <p>a. Section 3 – Capital - Table G</p> <p>Regarding the Disabled Facility Grant that the gross amount in the budget remains the same and the 'Grants and Contributions' and 'Internal Borrowing' amended to reflect the additional £0.5m in Disabled Facility Grant that has been awarded to the Council for 2016/17.</p> <p>b. Section 6 - Formal 2016/17 Council Tax Resolution (as tabled at the meeting)</p> <table data-bbox="443 1982 869 2072"><tr><td>6.1 .b (i)</td><td>£82,326,188</td></tr><tr><td>6.1.b (ii)</td><td>£68,949,819</td></tr><tr><td>6.1.b (iii)</td><td>£13,376,369</td></tr></table>	6.1 .b (i)	£82,326,188	6.1.b (ii)	£68,949,819	6.1.b (iii)	£13,376,369	C Mason 388157
6.1 .b (i)	£82,326,188							
6.1.b (ii)	£68,949,819							
6.1.b (iii)	£13,376,369							

ITEM NO.	SUBJECT	CONTACT OFFICER
	<p>6.1.b (v) £5,471,086</p> <p>ii. fees and charges for 2016/17 (Appendix 1, Section 7 and Annex A of the submitted report);</p> <p>iii. freezing of the Council Tax for 2016/17 at £133.18 at Band D; and</p> <p>iv. new 'Plan-on-a-Page' financial savings targets.</p>	
3	<p>TREASURY MANAGEMENT STRATEGY 2016/17</p> <p>RECOMMENDS</p> <p>that the Council approve:</p> <p>i. the Treasury Management Policy, Appendix 2 of the submitted report;</p> <p>ii. the Treasury Management Strategy, Appendix 3 of the submitted report (subject to the amendments required to reflect the additional Disabled Facility Grant that has been awarded to the Council);</p> <p>iii. the Prudential, Treasury Management and CIS Indicators, Appendix 4 of the submitted report; and</p> <p>iv. the Annual Minimum Revenue Provision Policy 2016/17, Appendix 5 of the submitted report.</p>	<p>C Mason 388157</p>