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25 September 2013

Dear Councillor

I am now able to enclose, for consideration at the meeting of the **COUNCIL** on Wednesday 25 September 2013 at 6.00 pm, the attached recommendations that were unavailable when the agenda was printed.

4 **HOUSING REVENUE ACCOUNT BALANCES** (Pages 2 - 3)

The Cabinet at its meetings on 24 September 2013 and 25 September 2013 and the Scrutiny (Policy and Performance) Committee at its meeting on 24 September 2013 considered the report of the Director of Finance, Housing and Community upon the Housing Revenue Account Balances.

The recommendations of the Cabinet and the Scrutiny (Policy and Performance) Committee are attached.

Yours sincerely

A handwritten signature in black ink, appearing to be "Nicky", written over a white background. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Chief Executive

DOVER DISTRICT COUNCIL

EXTRAORDINARY COUNCIL – 25 SEPTEMBER 2013

Outstanding Recommendations

HOUSING REVENUE ACCOUNT BALANCES

The Cabinet at its meetings on 24 September 2013 and 25 September 2013 and the Scrutiny (Policy and Performance) Committee at its meeting on 24 September 2013 considered the report of the Director of Finance, Housing and Community upon the Housing Revenue Account Balances.

The following has been recommended:

Cabinet – 24 September 2013

"It was agreed to recommend to Council that the transfer of £12.5 million of credit balances from the Housing Revenue Account to the General Fund, in the Council's 2012/2013 accounts, in accordance with Schedule 4, Part III, paragraph 2 of the Local Government and Housing Act 1989, be approved."

Scrutiny (Policy and Performance) Committee – 24 September 2013

Recommendation to Cabinet:

"That it be recommended to the Cabinet that Decision CAB38 be endorsed and that it be recommended to the Council that the transfer of £12.5 million of credit balances from the Housing Revenue Account to the General Fund, in the Council's 2012/2013 accounts, in accordance with Schedule 4, Part III, paragraph 2 of the Local Government and Housing Act 1989, be approved."

Recommendation to Council:

"That it be recommended to the Council that the transfer of £12.5 million of credit balances from the Housing Revenue Account to the General Fund, in the Council's 2012/2013 accounts, in accordance with Schedule 4, Part III, paragraph 2 of the Local Government and Housing Act 1989, be approved."

Cabinet – 25 September 2013

- (a) It was agreed that the Scrutiny (Policy and Performance) Committee's endorsement of Cabinet decision CAB 38, made at its meeting held on 24 September 2013 and set out below, be acknowledged.

That it be recommended to the Cabinet that Decision CAB 38 be endorsed and that it be recommended to the Council that the transfer of £12.5 million of credit balances from the Housing Revenue Account to the General Fund, in the Council's 2012/2013 accounts, in accordance with Schedule 4, Part III, paragraph 2 of the Local Government and Housing Act 1989, be approved.

- (b) It was agreed to recommend to Council:
- (i) That the transfer of £12.5 million of credit balances from the Housing Revenue Account to the General Fund, in the Council's 2012/2013 accounts, in accordance with Schedule 4, Part III, paragraph 2 of the Local Government and Housing Act 1989, be approved.
 - (ii) That Council rescinds resolution 256 (c) passed at its meeting held on 3 October 2012.