

DOVER DISTRICT COUNCIL

COUNCIL – 5 MARCH 2014

Outstanding Recommendations

7. **COUNCIL BUDGET 2014/15 AND MEDIUM TERM FINANCIAL PLAN 2014/15 - 2016/17**

The Cabinet at its meetings on 3 February 2014 and 3 March 2014 and the Scrutiny (Policy and Performance) Committee at its meeting on 11 February 2014 considered the report of the Director of Finance, Housing and Community (circulated separately) upon the Council Budget 2014/15 and Medium Term Financial Plan 2014/15 – 2016/17. The following is recommended to Council:

Cabinet - 3 March 2014

It was agreed to recommend to Council:

- (a) That the General Fund Revenue Budget, the Capital and Special Projects Programmes, the Housing Revenue Account budget, the Council Tax Resolution and the content of the Medium-Term Financial Plan be approved.
- (b) That it be noted that it is the view of the Director of Finance, Housing and Community (Section 151 Officer) that the budget has been prepared in an appropriate and prudent manner and that, based upon the information available, the budgets are robust and the estimated General Fund and Housing Revenue Account balances and reserves are considered adequate for the Council's current spending plans.
- (c) That the various Council recommendations at the end of the sections within the attached budget and MTFP, and summarised at Annex 14 to Appendix 1 of the report, be approved as follows:
 - (i) Approve the General Fund Revenue Budget for 2014/15 and the projected outturn for 2013/14.
 - (ii) Approve the policies and protocols regarding the General Fund balances and earmarked reserves and transfers between reserves as set out at Annex 6 of the report.
 - (iii) Approve the 2013/14 projected outturn and the 2014/15 Housing Revenue Account budget at Annex 7 of the report.
 - (iv) Approve the capital and special projects programmes.
 - (v) Approve that capital resources required to finance new projects are secured before new projects commence.
 - (vii) Approve that retained poolable housing capital receipts are used to fund capital allowances on Regeneration and Decent Homes agendas

- (viii) Approve the Treasury Management Strategy, including the Prudential Indicators and Minimum Revenue Provision statement.
- (ix) Approve the Council Tax Resolution as set out at Annex 10A of the report.
- (x) Note that, if the formal Council Tax Resolution at Annex 10A of the report is approved, the total Band D Council Tax will be as set out at Annex 14 of the report.

Scrutiny (Policy and Performance) Committee – 11 February 2014

That it be recommended to (Cabinet and) Council:

- (a) That the 2014/15 budget and Medium Term Financial Plan (MTFP) 2014/15 – 2016/17 be approved.
- (b) That it be noted that the MTFP would be subject to the addition of the Council Tax Resolution, Treasury Management Strategy and other minor adjustments before being presented to Council in March.

Cabinet – 3 February 2014

It was agreed:

- (a) That the General Fund Revenue Budget, the Capital and Special Projects Programmes, the Housing Revenue Account budget and the content of the Medium-Term Financial Plan (MTFP) be forwarded to the Scrutiny (Policy and Performance) Committee for consideration.
- (b) That it be noted that the MTFP will be subject to the addition of the Council Tax Resolution, Treasury Management Strategy and other minor adjustments before being presented to Council in March.