

Meeting: **Finance and Performance Scrutiny Sub-Committee**
Date: **16 November 2021**
Time: **7.00 pm**
Place: **Council Chamber - Civic Centre, Folkestone**

To: Councillors Gary Fuller, Peter Gane, Connor McConville (Chairman), Patricia Rolfe and Rebecca Shoob

The committee will consider the matters, listed below, at the date, time and place shown above. The meeting will be open to the press and public.

Members of the committee, who wish to have information on any matter arising on the agenda, which is not fully covered in these papers, are requested to give notice, prior to the meeting, to the Chairman or appropriate officer.

Members of the public are encouraged to view the meeting online as this meeting will be streamed live to the internet and can be viewed at: <https://folkestone-hythe.public-i.tv/core/portal/home>

Although social distancing rules have been relaxed, for the safety of the public, elected members and staff, we will continue to seat members of the public approximately one metre apart. This means that there will be 13 seats available for members of the public, which will be reserved for those speaking or participating at the meeting. The remaining available seats will be given on a first come, first served basis.

All attendees at meetings are kindly asked to wear face coverings, unless they are addressing the meeting.

1. **Apologies for absence**
2. **Declarations of interest**

Members of the committee should declare any interests which fall under

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the following categories:

- a) disclosable pecuniary interests (DPI);
- b) other significant interests (OSI);
- c) voluntary announcements of other interests.

3. **Half Year Performance Report (Q1 & Q2) 2021/22**

Report OS/21/09 provides an update on the Council's performance for the first two quarters of the year covering 1st April 2021 – 30th September 2021. The report enables the Council to assess progress against the approved key performance indicators arising from the Council's new Corporate Action Plan.

4. **General Fund Revenue Budget Monitoring - Quarter 2 2021/22**

This monitoring report C/21/48 provides a projection of the end of year financial position of the General Fund revenue budget, based on expenditure to the 31 August 2021.

5. **General Fund Capital Programme Budget Monitoring 2021/22**

This monitoring report C/21/45 provides an initial projection of the current financial position for the General Fund capital programme profiled for 2021/22, based on expenditure to 31 August 2021, and identifies variances compared to the latest approved budget.

6. **HRA Budget Monitoring - Quarter 2 2021/22**

This monitoring report C/21/46 provides a projection of the end of year financial position for the Housing Revenue Account (HRA) revenue expenditure and HRA capital programme based on net expenditure to 31 August 2021.