

Meeting: **Finance and Performance Scrutiny Sub-Committee**
Date: **10 January 2023**
Time: **7.00 pm**
Place: **Council Chamber - Civic Centre, Folkestone**

To: Councillors 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.

This meeting will be webcast live to the council's website at <https://folkestone-hythe.public-i.tv/core/portal/home>. Although unlikely, no guarantee can be made that Members of the public in attendance will not appear in the webcast footage. It is therefore recommended that anyone with an objection to being filmed does not enter the council chamber.

Please note there are 37 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.

1. **Apologies for absence**
2. **Declarations of interest (Pages 3 - 4)**
3. **General Fund Capital Budget Monitoring 2022/23**

This monitoring report provides an updated projection of the current financial position for the General Fund capital programme profiled for 2022/23, based on expenditure to 30 November 2022, and identifies

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variances compared to the latest approved budget.

4. **Quarter 3 22/23 General Fund Revenue Budget Monitoring**

This monitoring report provides a projection of the end of year financial position of the General Fund revenue budget at Quarter three (Q3), based on expenditure and income to the 30 November 2022. The report shows an improved position for Q3 with an underspend now forecast until financial year end. The reporting format has also been re-aligned to improve the presentation of the budget monitoring information for Q3.

5. **Quarter 3 22/23 Housing Revenue Account Budget Monitoring**

This monitoring report 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 30 November 2022.

6. **General Fund Revenue Detailed Draft Budget 2023/24**

This report sets out the Council's Draft General Fund budget for 2023/24.

7. **Housing Revenue Account Draft Budget 2023/24**

This report sets out the Housing Revenue Account Revenue and Capital Budget for 2023/24 and proposes an increase in weekly rents and an increase in service charges for 2023/24.

8. **Update to the General Fund Medium Term Capital Programme to 2027/28**

This report updates the General Fund Medium Term Capital Programme for the five-year period ending 31 March 2028. The General Fund Medium Term Capital Programme is required to be submitted to full Council for consideration and approval as part of the budget process.