

SOUTH HOLLAND DISTRICT COUNCIL

Report of: Cabinet

To: South Holland District Council Wednesday, 13 May 2020

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Subject Report from Cabinet meeting on 17 March 2020

Purpose: To consider recommendations of the Cabinet in respect of:

a) 2019/20 Financial Report Quarter 3 - To provide information on the quarter 3 (to 31 December 2019) financial position of the Council (Cabinet minute 92/19) (Cabinet agenda item 8)

Recommendations:

- 1) That the General Fund and Housing Revenue Account Capital programme be approved as set out in table 5 and 7 of **Appendix A**.
- 2) That the Planning Fee income shortfall and additional Homelessness costs of £600k be funded from the Council Tax Reserve.

1.0 BACKGROUND

1.1 Article 4 of the Council's Constitution provides that only the full Council may exercise the functions of approving, adopting or amending the policy framework and budget, and adopting or changing the Constitution. Staffing matters are also a Council function. The Cabinet however has a responsibility for advising the Council on such matters. At its meeting on 17 March 2020, the Cabinet made recommendations to Council in respect of the above items which may affect the budget and policy framework, Constitution or comprise staffing issues.

1.2 The remainder of this report details the recommendations of the Cabinet which must be read in conjunction with the individual reports to Cabinet, copies of which are attached as appendices.

2.0 2019/20 FINANCIAL REPORT QUARTER 3 (Report submitted to Cabinet – Item 8 attached)

Consideration was given to the report of the Portfolio Holder for Finance and Executive Director Commercialisation (S151) to provide information on the Quarter 3 (to 31 December 2019) financial position of the Council.

Members questioned a discrepancy between the figure in Table 8 Purchase of Units Ashwood Homes (£34k) and the **Notes to Table 8** (item 5) Purchase of Units Ashwood Homes (£17k). The Executive Director Commercialisation (S151) advised that the figures would be checked and updated appropriately.

