

Meeting: **Finance and Performance Scrutiny Sub-Committee**
Date: **18 January 2022**
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.

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.

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>

1. **Apologies for absence**
2. **Declarations of interest (page 3)**

Members of the committee should declare any interests which fall under the following categories:

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

3. **General Fund Revenue Budget Monitoring - 3rd Quarter 2021/22 (pages 5 – 12)**

Monitoring report C/21/65 provides a projection of the end of year financial position of the General Fund revenue budget, based on expenditure to the 30 November 2021.

4. **General Fund Capital Programme Budget Monitoring 2021/22 (pages 13 – 24)**

Monitoring report C/21/60 provides an updated projection of the current financial position for the General Fund capital programme profiled for 2021/22, based on expenditure to 30 November 2021, and identifies variances compared to the latest approved budget.

5. **HRA Budget Monitoring Quarter 3 2021/22 (pages 25 – 34)**

Monitoring report C/21/62 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 2021.

6. **Treasury Management Strategy Statement 2022/23 and Treasury Management Monitoring Report 2021/22 (pages 35 – 68)**

Report C/21/61 sets out the proposed strategy for treasury management for 2022/23 including Treasury Management Prudential Indicators. The report also provides an update on the council's treasury management activities that have taken place during 2021/22 against the agreed strategy for the year.

7. **Draft General Fund Budget 2022/23 (pages 69 – 120)**

Report C/21/67 sets out the Council's Draft General Fund Budget for 2022/23.

8. **Draft Housing Revenue Account Revenue and Capital Original Budget 2022/23 (pages 121 – 134)**

Report C/21/66 sets out the Housing Revenue Account Revenue and Capital Budget for 2022/23 and proposes an increase in weekly rents and an increase in service charges for 2022/23.