

**MAIDSTONE BOROUGH COUNCIL**

**RECORD OF DECISION OF THE POLICY AND RESOURCES  
COMMITTEE**

Decision Made: 25 November 2015

**BUDGET MONITORING 2ND QUARTER 2015/16**

**Issue for Decision**

To consider the updated progress report of the Capital and Revenue Expenditure as at the end of September 2015, Quarter 2 of 2015/16 against the approved budgets including the Collection Fund and Treasury Management.

**Decision Made**

- 1) That the Authority's Revenue position at the end of September 2015 i.e. end of Quarter 2 for 2015/16 be noted;
- 2) That the slippage position and re-profiling of the Capital Programme for 2015/16 be agreed; and
- 3) That the details on the updated progress on the Collection Fund, General Fund Balances and Treasury Management activity be agreed.

Should you wish to refer this decision to Council, please submit a Decision Referral Form, signed by five Councillors, to the Head of Finance and Resources by: 4 December 2015
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