

MAIDSTONE BOROUGH COUNCIL

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

Decision Made: 26 July 2016

**Report of the Head of Finance and Resources - Revenue &
Capital Outturn 2015/16**

Issue for Decision

To provide revenue and capital outturn figures for 2015/16 and to consider requests for the carry forward of resources and agree the financing of capital expenditure.

Decision Made

- 1) That the provisional outturn for revenue and capital for the 2015-16 financial year be noted;
- 2) That the carry forward of grant funding from 2015-16 to 2016-17, as detailed in Appendix II of the report of the Head of Finance and Resources be noted;
- 3) That the provisional funding of capital expenditure in 2015-16 as set out in paragraph 4.4.5 of the report of the Head of Finance and Resources be agreed and that the carry forward of revenue resources set aside to finance the capital programme in future years, as detailed in paragraph 4.4.9, be noted; and
- 4) That a vote of thanks be given to Officers for their hard work in bringing in this budget so closely.

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: 5 August 2016

MAIDSTONE BOROUGH COUNCIL

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

Decision Made: 26 July 2016

**Report of the Head of Policy and Communications - Annual
Governance Statement 2015-16 and Local Code of Corporate
Governance**

Issue for Decision

To consider and approve the Annual Governance Statement and Local Code of Conduct.

Decision Made

That the Annual Governance Statement 2015-16 and the Local Code of Corporate Governance be approved, subject to additional narrative being inserted into Appendix 1 of the report of the Head of Policy and Communications regarding the scrutiny function as carried out by the Service Committees, prior to signing by the Leader and Chief Executive.

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COMMITTEE**

Decision Made: 26 July 2016

**Report of the Head of Policy and Communications - Strategic
Plan Performance Update Quarter 1**

Issue for Decision

To consider the progress of key strategies, plans and performance indicators that support the delivery of the Strategic Plan 2015-2020.

Decision Made

- 1) That the summary of performance for Quarter 1 of 2016/17 for Key Performance Indicators (KPIs) and corporate strategies and plans as amended be noted;
- 2) That where complete data was not currently available, this was noted;
- 3) That the performance of Key Performance Indicators from Quarter 4 of 2015/16 for which indicators were not available at Policy and Resources Committee on 27 April 2016 be noted; and
- 4) That the Head of Policy and Communications ask Chairmen of the Service Committees about their preference for seeing and commenting on future performance updates before they come to Policy and Resources Committee.

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MAIDSTONE BOROUGH COUNCIL

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

Decision Made: 26 July 2016

**Report of the Director of Finance and Business Improvement
- Medium Term Financial Strategy**

Issue for Decision

This report updates the Medium Term Financial Strategy as appropriate and sets out initial revenue and capital budget proposals for 2017/18 for consultation.

Decision Made

- 1) That the progress with the Medium Term Financial Strategy and Efficiency Plan be noted;
- 2) That it be proposed that further areas be explored and all suggestions and proposals put forward by all Members be considered; and
- 3) That Members will be consulted on prioritisation of savings ideas.

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: 5 August 2016
