

**Cannock Chase Council**

**Extract from Minutes of the Meeting of the  
Cabinet**

**Held on Wednesday 2 February at 6:00 p.m.**

**In the Council Chamber, Civic Centre, Cannock**

**In Respect of Budget Resolutions:**

**Housing Revenue Account and General Fund**

**(NB: The Minutes are presented in the order in which they will be considered at  
Council on 16 February 2022)**

**Part 1**

**Present:**

Councillors:

Lyons, Mrs. O.	Leader of the Council
Jones, B.	Deputy Leader of the Council and Neighbourhood Safety & Partnerships Portfolio Leader
Jones, Mrs. V.	Community Engagement, Health & Wellbeing Portfolio Leader
Sutherland, M.	District Development Portfolio Leader
Johnson, J.P.	Environment & Climate Change Portfolio Leader
Fitzgerald, Mrs. A.A.	Housing, Heritage & Leisure Portfolio Leader
Hewitt, P.M.	Innovation and High Streets Portfolio Leader

**69. Apologies**

None received.

**Housing Revenue Account**

**77. Housing Revenue Account Budgets 2021-22 to 2024-25**

Consideration was given to the Joint Report of the Head of Finance and the Head of Housing & Partnerships (Item 9.1 – 9.6).

**Resolved:**

That:

- (A) The revised position with regard to estimated income and expenditure for the 2021-22 Housing Revenue Account and budgets for the period 2022-23 to 2024-25 as summarised in Appendix 1 of the report be noted.
- (B) Council, at its meeting to be held on 16 February 2022, be recommended to:

- (i) Determine a minimum level of working balances of £1.929 million for 31 March 2023, and indicative working balances of £1.975 million and £2.030 million for 31 March 2024 and 2025, respectively.
- (ii) Approve the Housing Revenue Account Revenue Budgets for 2022-23, 2023-24 and 2024-25 (and note the forecast outturn for 2021-22) as summarised in report Appendix 1.

**Reasons for Decisions**

Cabinet was required to propose a budget in relation to the Housing Revenue Account for submission to Council on 16 February 2022.

**78. Housing Revenue Account Capital Programmes 2021-22 to 2024-25**

Consideration was given to the Joint Report of the Head of Finance and the Head of Housing & Partnerships (Item 10.1 – 10.6).

**Resolved:**

That:

- (A) The estimated availability of Housing Revenue Account capital resources for the period 2021-22 to 2024-25, as set out in report Appendix 1, be noted.
- (B) Council, at its meeting to be held on 16 February 2022, be recommended to approve the Housing Revenue Account Capital Programme for the period 2021-22 to 2024-25, as set out in report Appendix 2.

**Reasons for Decisions**

Cabinet was required to propose a budget in relation to the Housing Revenue Account for submission to Council on 16 February 2022.