

KENT COUNTY COUNCIL – PROPOSED RECORD OF DECISION

DECISION TO BE TAKEN BY:

Cabinet

DECISION NUMBER:

25/00103

For publication

Key decision: Yes

Subject Matter / Title of Decision: Revenue and Capital Budget Monitoring Report – Quarter 3 2025-26

Decision:

The Cabinet agree to:

- a) NOTE the revenue and capital forecast outturn position for 2025-26 as detailed in the report, and accompanying appendices
- b) AGREE the capital budget adjustments detailed in the report
- c) AGREE the use of additional £7m flexible capital receipts and the associated changes to the flexible use of capital receipts strategy for 2025-26

Reason(s) for decision:

The Q3 position and actions to mitigate the revenue overspend need to be noted by Cabinet. The capital budget changes and change to the flexible use of capital receipts policy need to be agreed by Cabinet.

Cabinet Committee recommendations and other consultation:

A report will be presented to Cabinet on 29 January 2026.

Any alternatives considered and rejected:

None

Any interest declared when the decision was taken and any dispensation granted by the Proper Officer:

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signed

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date