

# Cabinet Addendum Sheet

21 January 2016



**Classification:** Public

## ITEM 6 - COUNCIL MONTHLY BUDGET MONITORING REPORT- MONTH 8

### New recommendation 7

**That Cabinet agree that the Council donates £34,200 to the Mayor of Hillingdon's Charitable Trust to support local good causes, funded from the proceeds of the Textile Waste Charitable Fund and the Priority Growth Fund.**

#### Reason for recommendation

Cabinet on 19 June 2014 agreed the establishment of a new Charitable Fund from the proceeds of the kerbside textile waste initiative introduced in 2013. This initiative generated income from the re-sale value of textiles collected. However, the market value of textiles has fallen in recent years and in the last financial year, it produced a receipt of £17,100. At the Council meeting on 14 January 2016, the Leader of the Council announced that he would seek Cabinet's agreement to match [double] the amount received in the last financial year and donate it to the Mayor's Charity. The matched funding for this will come from the Priority Growth Fund.

#### Alternative options considered and rejected

None. This is for good causes and the Council's General Power of Competence enables the Council to award grants to certified charities for a specific purpose.

### New recommendation 8

**That Cabinet agree all revenue expenditure on ICT Equipment, Equipment and Furniture in the General Fund, HRA and PRA, together with expenditure on Planned Maintenance and contributions to Works to Stock in the HRA is subjected to the same democratic approval procedure as Capital Expenditure (approved by the Leader of the Council and the Cabinet Member for Finance, Property and Business Services).**

#### Reason for recommendation

This recommendation will provide additional financial control and accountability of expenditure at the Member and democratic level, ensuring the Council remains on a firm financial footing. Cabinet should note that the Corporate Director of Finance and the Leader of the Council will refine the definition of expenditure captured through this resolution and where appropriate develop any other robust expenditure sign-off arrangements required, including that for urgent expenditure.

#### Alternative options considered and rejected

To not implement the additional financial controls.