

## CITY OF YORK COUNCIL

Resolutions and proceedings of the Meeting of the City of York Council held in Guildhall, York on Thursday, 25th February, 2010, starting at 6.30 pm

**Present:** The Lord Mayor (Cllr John Galvin) in the Chair, and the following Councillors:

### ACOMB WARD

Horton  
Simpson-Laing

### BISHOPTHORPE WARD

### CLIFTON WARD

Douglas  
King  
Scott

### DERWENT WARD

Brooks

### DRINGHOUSES & WOODTHORPE WARD

Holvey  
Reid

### FISHERGATE WARD

D'Agorne  
Taylor

### FULFORD WARD

Aspden

### GUILDHALL WARD

Looker  
B Watson

### HAXBY & WIGGINTON WARD

Firth  
Hogg  
R Watson

### HESLINGTON WARD

Jamieson-Ball

### HEWORTH WARD

Boyce  
Funnell  
Potter

### HEWORTH WITHOUT WARD

Ayre

### HOLGATE WARD

Alexander  
Bowgett  
Crisp

### HULL ROAD WARD

Cregan  
Pierce

HUNTINGTON & NEW EARSWICK  
WARD

Hyman  
Orrell  
Runciman

MICKLEGATE WARD

Fraser  
Gunnell  
Merrett

OSBALDWICK WARD

Morley

RURAL WEST YORK WARD

Gillies  
Healey  
Hudson

SKELTON, RAWCLIFFE & CLIFTON  
WITHOUT WARD

Moore  
Watt  
Waudby

STRENSALL WARD

Kirk  
Wiseman

WESTFIELD WARD

Steve Galloway  
Sue Galloway  
Waller

WHELDRAKE WARD

Vassie

Apologies for absence were received from Councillor Sunderland

### 83. DECLARATIONS OF INTEREST

The Lord Mayor invited all Members with any personal or prejudicial interests in the business on the agenda to declare their interests at this point in the meeting. Advice on the declaration of interests in respect of the Budget had been circulated to all Members by the Monitoring Officer, together with a form on which to record their interests.

The following prejudicial interests were declared in relation to relevant aspects of the Revenue and Capital Budget proposals:

<u>Name</u>	<u>Description of Interest</u>
Cllr Fraser	Holder of a Visitors' permit in a Respark zone
Cllr Horton	Member of the Community Carol Concert Committee (Labour amendment no. 3)

The following personal interests were declared in relation to relevant aspects of the Revenue and Capital Budget proposals:

<u>Name</u>	<u>Description of Interest</u>
Cllr Alexander	<ul style="list-style-type: none"> <li>- Member of the GMB</li> <li>- Holder of a free parking pass</li> </ul>
Cllr Ayre	Director of York & District Citizens' Advice Bureau
Cllr Crisp	Retired member of UNISON
Cllr Firth	<ul style="list-style-type: none"> <li>- Home owner in York (council tax payer)</li> <li>- Governor of Wigginton School</li> </ul>
Cllr Fraser	Member of retired sections of UNISON and Unite (TGWU / Acts sections)
Cllr Steve Galloway	Holder of a concessionary bus pass
Cllr Sue Galloway	Holder of an allotment (34b Holgate)
Cllr Hyman	<ul style="list-style-type: none"> <li>- Board member of york-england.com</li> <li>- Member of Science City York audit &amp; finance committee</li> <li>- Wife works for Adult Learning, CYC</li> </ul>
Cllr King	Daughter works for City of York Council
Cllr Kirk	Daughter works for City of York Council
Cllr Looker	<ul style="list-style-type: none"> <li>- Governor of Canon Lee School and Park Grove School</li> <li>- Company Secretary, York Theatre Royal Board</li> <li>- Board Member of Yorkshire Credit Union</li> </ul>
Cllr Merrett	<ul style="list-style-type: none"> <li>- Daughter a pupil at a York school, using Council sports &amp; leisure facilities, music lessons and the arts service</li> <li>- Member of Cycling England Board and other cycling organisations (re transport budget)</li> </ul>

Cllr Morley	<ul style="list-style-type: none"> <li>- Holder of a bus pass</li> <li>- Licensee of an allotment</li> <li>- Sharing Carer (fostering)</li> </ul>
Cllr Pierce	<ul style="list-style-type: none"> <li>- Holder of a Respark permit</li> <li>- Member of St Nicholas Fields</li> <li>- Governor of Federated Derwent Primary Schools</li> <li>- Member of Tang Hall Management Committee</li> <li>- Governor of University of York St John</li> </ul>
Cllr Potter	Chair of Tang Hall Management Committee
Cllr Scott	<ul style="list-style-type: none"> <li>- Member of Unite the Union, TGWU Section, Acts section</li> <li>- Wife an employee of the Council (but not in a section or grade affected by the current and proposed re-structure)</li> <li>- Former member of the Theatre Royal Members' Club</li> <li>- Resident in a Respark zone</li> <li>- All interests as recorded in Members' Register of Interests</li> </ul>
Cllr Simpson-Laing	<ul style="list-style-type: none"> <li>- Governor of Carr Infants' School</li> <li>- Treasurer of Poppleton Rd. Out of School Club</li> <li>- Treasurer of Friends of Back Park</li> <li>- Daughter in receipt of music lessons and school meals at a York school</li> <li>- Member of UNISON – City Branch</li> <li>- Employee of York &amp; Harrogate Relate</li> <li>- Employee of York House</li> <li>- Donor to RSPCA and Oxfam</li> </ul>
Cllr Taylor	Resident in a Respark zone
Cllr Waller	<ul style="list-style-type: none"> <li>- Governor of Westfield Primary and York High School</li> <li>- Director of Ryedale Energy Conservation Group, York Food Festival and Welcome to Yorkshire</li> <li>- Holder of an allotment at 34b Holgate</li> </ul>
Cllr Waudby	<ul style="list-style-type: none"> <li>- Holder of a concessionary bus pass</li> <li>- Governor of Lakeside Primary School</li> <li>- Father in receipt of, and paying for, Warden Call Service</li> <li>- Member of Rawcliffe Parish Council</li> </ul>

#### 84. CIVIC ANNOUNCEMENTS

There were no civic announcements.

## **85. PUBLIC PARTICIPATION**

The Lord Mayor reported that there had been two registrations under the Council's Public Participation Scheme to speak at the meeting with regard to business associated with the setting of the Budget.

Malcolm Dewhirst spoke in relation to the proposal to withdraw maintenance support from bowling greens and croquet facilities at Scarcroft Green and the Retreat (savings proposal LS09). He expressed disappointment that the matter had not been discussed at previous meetings at which he had spoken and expressed the hope that it would be debated, and the proposal withdrawn, at this meeting. He pointed out that the proposal would make only a very small saving in the context of the budget as a whole and asked why Scarcroft had been singled out, as there were no proposals to withdraw maintenance from other bowling clubs in York.

Ken Beavan spoke in relation to the More for York programme, as it related to the budget proposals. He praised the purpose of the programme in addressing high levels of administration costs within the Council and expressed the view that additional budget cuts should be made to the Council's employment costs, particularly in back offices and higher management. He urged all Members to support the More for York programme.

## **86. PETITIONS**

The Lord Mayor reported that there were no petitions to be presented by Members at the meeting in relation to business associated with the setting of the Council's Budget.

## **87. RECOMMENDATIONS OF THE EXECUTIVE IN RESPECT OF THE CAPITAL PROGRAMME MONITOR 3**

Cllr Waller moved, and Cllr Runciman seconded, the recommendations made by the Executive at their meeting on 16 February 2010 in relation to the Capital Programme Monitor 3 (Minute 162 refers), as follows:

- “(i) That the net adjustments of (£4.423m) in 2009/10, £5.324m in 2010/11 and (£0.011m) in 2012/13, as set out in a scheme by scheme basis in the report and contained in Annex A, be approved.
- (i) That approval be given for additional funding of £25k from the Council's reserves for the Silver Street toilets.
- (iii) That the contingency fund for £128k and £40k form the Property Key Components budget in respect of the Peaseholme Improvements work.”

On being put to the vote, the above recommendations were declared CARRIED and it was

RESOLVED: That the recommendations contained in Minute 162 of the Executive meeting held on 16 February 2010 be approved.

**88. RECOMMENDATIONS OF THE EXECUTIVE ON THE COUNCIL'S DETAILED REVENUE BUDGET PROPOSALS FOR 2010/11 AND THE COUNCIL'S CAPITAL PROGRAMME BUDGET FOR 2010/11 – 2014/15**

**A - Revenue Budget**

Cllr Waller moved, and Cllr Runciman seconded, the recommendations of the Executive in respect of the Revenue Budget proposals for the 2010/11 Financial Year, as set out in the report at page 3 of the Council papers:

“The Executive recommends that Council approve the budget proposals outlined in the report of the Director of Resources and set out in detail within the financial strategy, in particular:

- i) The net revenue expenditure for 2010/11 of £117.880m, as set out in Annex 1, **amended by £0.098m.**
- ii) The housing revenue account proposals outlined in Annex 8.
- iii) The dedicated schools grant proposals outlined in the report.
- iv) The revenue growth proposals of £13.786m on-going for 2010/11, plus one-off growth of £1.008m, as outlined in Annex 3, **subject to the following amendments:**
  - a) Reduce growth proposals by £0.045m, as follows:
    - £0.045m (from £0.123m to £0.078m) for price increases in LCCS
  - b) Reject growth proposals totalling £0.255m, as follows:
    - CORPG41 in the sum of £0.255m for increased corporate contingency
  - c) Include new growth proposals totalling £0.030m, as follows:
    - Reduction in the cost of Respark visitor badges from £1.10 to £0.90 at a cost of £0.030m;Resulting in revised figures of £13.516m for on-going growth in 2010/11, plus one-off growth of £1.008m.
- v) The revenue savings proposals of £10.352m for 2010/11 outlined in Annex 4, **subject to the following amendments:**
  - a) Reject savings proposals totalling £0.154m, as follows:
    - CEXES 16 – delete 1 fte Democracy Officer in the sum of - £0.027m
    - CEXES 17/18 – review of responsibility allowances in the sum of - £0.010m
    - CSTRS 12 Park & Ride additional income in the sum of - £0.050m

- LS04 Arts and Culture – cease funding the community arts service in the sum of £0.067m
- b) Amend savings proposals totalling £0.042m, as follows:
- CS11 Arts Consultants – reduce the saving from £0.100m to £0.058m in 2010/11 to defer implementation until September 2010, with the remaining £0.042m of the 2010/11 saving to be funded by the use of reserves.
- c) Include new savings proposals totalling £0.024m, as follows:
- Reduction in printing costs and subscriptions in the Chief Executive’s department in the sum of - £0.009m
  - Reduction in the corporate contingency provision in the sum of - £0.015m from £0.600m to £0.585m
- Resulting in a revised figure of £10.180m.
- vi) In terms of the Council’s reserves, the use in 2010/11 of £0.500m from the Venture Fund and £42k from general reserves for the Arts consultants.
- vii) Use of prior year collection fund surplus of £0.288m.
- viii) That release of growth of £500k for 16/17 year olds be subject to a further report to the Executive setting out the full implications (paragraph 28).
- ix) That the £2m transfer from general balances to the capital reserve fund not be made (paragraph 52).
- x) The increase in council dwelling rents by an average of 1.83%, in line with government guidance on rent re-structuring, as set out in Annex 9.
- xi) Note the medium term financial strategy projections that indicate the need for savings / efficiencies in future years of £10m per annum.
- xii) Note that the effect of approving the income and expenditure proposals included in the above recommendations will result in an increase in the City of York element of the Council Tax of 2.7%.”

### **First Labour Amendment (Revenue Budget)**

Cllr Scott then moved, and Cllr Potter seconded, the following amendment to the Executive’s Revenue Budget recommendations, on behalf of the Labour Group:

“In paragraph 14 iv) c), replace the figure ‘£0.030m’ with ‘£0.952m’ and at the end of the bullet point relating to Respark Visitor Badges, add the words ‘*subject to the addition of:*

- *YoZone Extension 16-19 year olds in education - £1 reduced fare. £0.367m*
- *Breakfast Club – free provision for all free school meals children. £0.028m*

- £25.00 reduction in Council Tax for over 75s. £0.154m
- Reduce Respark permit by 10%. £0.047m
- Green Travel Co-ordinator and Smart Travel Plan. £0.050m
- Increase Respite Care. £0.020m
- Pump prime additional Apprenticeships. £0.025m
- Bus Review. £0.050m
- Community centres. £0.003m
- Statutory Bus Partnership – 6 months. £0.158m
- Prudential borrowing for Highways to fund the increased capital investment. £0.020m.’

In the next sentence, replace the figure ‘£13.516m’ with ‘£14.438m’.

In paragraph 14 v) a), replace the figure ‘£0.154m’ with ‘£0.284m’ and after the words ‘as follows’ in that line, insert the words ‘*subject to CSTRS12 below (Park & Ride additional income in the sum of -£0.050m) not being rejected.*’

After the bullet point relating to LSO4 Arts & Culture, add the following:

- *CEXES13 Graduate Management Trainee Chief Executive’s Office. £0.012m*
- *CS36 Graduate Trainee in LCCS. £0.007m*
- *CS28 Accounting Technician Training Post. £0.011m*
- *HASS06 Respite Care. £0.020m*
- *CSTRS05 Planning Development Control re-structure. £0.130m*

In paragraph 14 v) c), replace the figure ‘£0.024m’ with ‘£1.076m’ and after the bullet point relating to corporate contingency provision, add the following:

- *Reduce travel budgets across Directorates. £0.050m*
- *Removal of Environmental Enforcement Team. £0.084m*
- *Remove Park & Ride benefit. £0.035m*
- *Reduce staff and councillor wage increase funding from 1% to 0.75%. £0.250m*
- *Across Directorate saving for premises hire, buffets and taxis. £0.150m*
- *Increase Vacancy Factor. £0.100m*
- *Increase Corporate Efficiency Target. £0.102m*
- *Reduction in Highway Maintenance (to be replaced with capital provision). £0.220m*
- *Bootham Bar toilets closure. £0.043m*
- *Bridge Maintenance. £0.008m*
- *Council Tax collection date change to 1<sup>st</sup> of the month. £0.010m*

At the end of paragraph 14 v) c), replace the revised figure of ‘£10.180m’ with ‘£11.102m’.”

On being put to the vote, the above amendment was declared LOST.



### **Second Labour Amendment (Revenue Budget)**

Cllr Gunnell then moved, and Cllr Bowgett seconded, the following amendment to the Revenue Budget recommendations, on behalf of the Labour Group:

“In paragraph 14 v) a), replace the figure ‘£0.154m’ with ‘£0.156m’ and after the bullet point relating to LSO4 Arts & Culture, add the following:

- *LSO9 Bowling Green maintenance - £0.002m*

In paragraph 14 v) c), replace the figure ‘£0.024m’ with ‘£0.026m’ and after the bullet point relating to corporate contingency provision, add the following:

- *Increase HMO Licences - £0.002m.”*

On being put to the vote, the above amendment was declared CARRIED.

### **Third Labour Amendment (Revenue Budget)\***

Cllr Crisp then moved, and Cllr Looker seconded, the following amendment to the Revenue Budget recommendations, on behalf of the Labour Group:

“In paragraph 14 iv) c), replace the figure ‘£0.030m’ with ‘£0.032m’ and at the end of the bullet point relating to Respark Visitor Badges, add the following:

- *Festival of Remembrance to help with venue hire (one-off) - £0.001m*
- *Carol Services to help with venue hire (one-off)- £0.001m*

In the next sentence, replace the figure ‘£1.008m’ with ‘£1.010m’

In paragraph 14 vi), replace the figure ‘£42k’ from general reserves for the Arts Consultants with ‘£44k’.”

On being put to the vote, the above amendment was declared CARRIED.

*\*Note: Cllr Horton, having declared a prejudicial interest in the above amendment, left the Chamber during the debate on the amendment and took no part in the discussion or decision thereon.*

### **Fourth Labour Amendment (Revenue Budget)**

Cllr Simpson-Laing then moved, and Cllr Pierce seconded, the following amendment to the Revenue Budget recommendations, on behalf of the Labour Group:

“In paragraph 14 v) a), replace the figure ‘£0.154m’ with ‘£0.175m’ and after the bullet point relating to LSO4 Arts & Culture, add the following:

- *CEXES08 Scrutiny Assistant - £0.021m*

In paragraph 14 v) c), replace the figure ‘£0.024m’ with ‘£0.045m’ and after the bullet point relating to corporate contingency provision, add the following:

- *Reduce use of consultants and external legal advice - £21k.”*

On being put to the vote, the above amendment was declared LOST.

## **Conservative Amendment (Revenue Budget)**

Cllr Gillies then moved, and Cllr Healey seconded, the following amendment to the Revenue Budget recommendations, on behalf of the Conservative Group:

“In paragraph 14 i), replace the figure of ‘£117.880m’ with ‘£117.315m’.

In paragraph 14 v) c), replace the figure of ‘£0.024m’ with ‘£0.589m’ and after the bullet point relating to corporate contingency provision, add the following:

- *Reduction in the Council newspaper and consultation costs - £100k*
- *Increased vacancy rate provision across the Council - £100k*
- *Extended review through More for York of travel and subsistence costs - £100k*
- *Reduction in the pay award provision made from 1% to 0.75% - £250k*
- *Reduction of one Executive Member post to reflect the change in the Council structure - £15k.*

At the end of paragraph 14 v) c), replace the revised figure of £10.180m’ with ‘£10.745m’.

In paragraph 14 xii), replace the figure of ‘2.7%’ with ‘1.9%’.”

On being put to the vote, the above amendment was declared LOST.

## **The Revenue Budget recommendations, as amended by the second and third Labour amendments, now read as follows:**

“That Council approve the budget proposals outlined in the report of the Director of Resources and set out in detail within the financial strategy, in particular:

- i) The net revenue expenditure for 2010/11 of £117.880m, as set out in Annex 1, amended by £0.098m.
- ii) The housing revenue account proposals outlined in Annex 8.
- iii) The dedicated schools grant proposals outlined in the report.
- iv) The revenue growth proposals of £13.786m on-going for 2010/11, plus one-off growth of £1.008m, as outlined in Annex 3, subject to the following amendments:
  - a. Reduce growth proposals by £0.045m, as follows:
    - £0.045m (from £0.123m to £0.078m) for price increases in LCCS
  - b. Reject growth proposals totalling £0.255m, as follows:
    - CORPG41 in the sum of £0.255m for increased corporate contingency
  - c. Include new growth proposals totalling **0.032m**, as follows:
    - Reduction in the cost of Respark visitor badges from £1.10 to £0.90 at a cost of £0.030m

- **Festival of Remembrance to help with venue hire (one-off) - £0.001m**
- **Carol Services to help with venue hire (one-off) - £0.001m;**

Resulting in revised figures of £13.516m for on-going growth in 2010/11, plus one-off growth of **£1.010m**.

- v) The revenue savings proposals of £10.352m for 2010/11 outlined in Annex 4, subject to the following amendments:
- Reject savings proposals totalling **£0.156m**, as follows:
    - CEXES 16 – delete 1 fte Democracy Officer in the sum of - £0.027m
    - CEXES 17/18 – review of responsibility allowances in the sum of - £0.010m
    - CSTRS 12 Park & Ride additional income in the sum of - £0.050m
    - LS04 Arts and Culture – cease funding the community arts service in the sum of £0.067m
    - **LSO9 Bowling Green maintenance - £0.002m**
  - Amend savings proposals totalling £0.042m, as follows:
    - CS11 Arts Consultants – reduce the saving from £0.100m to £0.058m in 2010/11 to defer implementation until September 2010, with the remaining £0.042m of the 2010/11 saving to be funded by the use of reserves.
  - Include new savings proposals totalling **£0.026m**, as follows:
    - Reduction in printing costs and subscriptions in the Chief Executive's department in the sum of - £0.009m
    - Reduction in the corporate contingency provision in the sum of - £0.015m from £0.600m to £0.585m
    - **Increase HMO Licences - £0.002m**

Resulting in a revised figure of £10.180m.
- vi) In terms of the Council's reserves, the use in 2010/11 of £0.500m from the Venture Fund and **£44k** from general reserves.
- vii) Use of prior year collection fund surplus of £0.288m.
- viii) That release of growth of £500k for 16/17 year olds be subject to a further report to the Executive setting out the full implications (paragraph 28).
- ix) That the £2m transfer from general balances to the capital reserve fund not be made (paragraph 52).
- x) The increase in council dwelling rents by an average of 1.83%, in line with government guidance on rent re-structuring, as set out in Annex 9.
- xi) Note the medium term financial strategy projections that indicate the need for savings / efficiencies in future years of £10m per annum.

- xii) Note that the effect of approving the income and expenditure proposals included in the above recommendations will result in an increase in the City of York element of the Council Tax of 2.7%.”

On being put to the vote, the above recommendations, as amended, were declared CARRIED and it was

RESOLVED: That the recommendations of the Executive on the Revenue Budget proposals, as amended by the second and third Labour amendments, as set out above, be approved.

## **B - Capital Budget**

Cllr Waller moved, and Cllr Runciman seconded, the recommendations of the Executive in respect of Capital Programme Budget for the period 2010/11 to 2014/15, as set out in the report at page 3 of the Council papers:

“The Executive recommends:

- i) That Council approve the revised capital programme of £235.191m (amended from £234.916m), including specifically the inclusion in the programme of new schemes totalling £89.065m, as set out in the ‘growth’ column in Annex B to the report, plus a further Street Lighting Improvement scheme of £0.250m and £0.025m for further investment in the targeted home insulation programme to continue the £0.100m scheme commenced during 2009/10; the whole programme comprising:
- a) the bids recommended in paragraph 70 (table 5), totalling £7.618m and including the allocation of receipts to Access York Phase 1;
  - b) the additional externally funded schemes in paragraph 77 (table 8) totalling £72.860m;
  - c) the use of prudential borrowing for the IT development plan in paragraph 79 (table 9), totalling £5.141m and containing specific schemes of £1.141m, with the remaining £4m subject to further approval and for the capital element of the More for York programme as in paragraph 80, totalling £210k;
  - d) the use of HRA balances to fund HRA capital schemes, as set out in paragraph 81 (table 10), totalling £3.236m;
  - e) an additional scheme of Street Lighting Improvements of £250k, on an Invest to Save basis, with a view to achieving energy / carbon savings, the repayment period to be determined by the Director of Resources;
  - f) an additional scheme of £25k to continue the existing area based programme for home insulation grants in designated areas with the lowest SAP ratings and the highest incidence of fuel poverty.
- ii) That Council note the overall funding position identified in the report, which highlights a current shortfall in resources over the next five years, which the Council will need to address through increased revenue contributions in the medium term.

- iii) That Council endorse the principle of postponing asset sales until such time as the market picks up sufficiently to allow optimum values to be realised.
- iv) That Council approve the full re-stated programme as summarised in Annex B to the report and as amended by recommendation (i) above, totalling £235.191m up to 2014/15.”

The amendment to the Capital Budget recommendations submitted by the Labour Group was not put, as it was dependent upon the first Labour amendment to the Revenue recommendations being carried.

The above recommendations were therefore put to the vote and declared CARRIED and it was

RESOLVED: That the recommendations of the Executive in respect of Capital Programme Budget for the period 2010/11 to 2014/15, as set out above, be approved.

## **89. COUNCIL TAX RESOLUTION 2010/11**

Councillor Waller moved, and Councillor Runciman seconded, the Council Tax Resolution for 2010/11, as set out in the report at page 21 of the Council papers.

On being put to the vote, the motion was declared CARRIED and it was

RESOLVED: That the revised Council Tax Resolution for 2010/11, as set out in the report at page 21 of the Council papers and amended in consequence of the second and third Labour Group amendments, be approved, as follows:

### **(i) COUNCIL TAX BASE**

That it be noted that the Director of Resources, under his delegated authority, calculated the following amounts for the year 2010/11 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992:

#### **(a) Whole of the Council's Area**

66,442.57 being the amount calculated in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 and the Local Government Act 2003, as its Council Tax Base for the year.

#### **(b) Parts of the Council's Area**

the amounts mentioned in Column 1 of Schedule A to this Resolution, being the amounts calculated in accordance with Regulation 6 of the Regulations and the Local Government Act 2003, as the amounts of its Council Tax

Base for the year for dwellings in those parts of its area to which one or more special items relate.

(ii) **DISTRICT/PARISH COUNCIL TAX RATES**

That the following amounts be now calculated by the Council for the year 2010/11 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:

(a) **District/Parish Gross Expenditure**

£363,241,710.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

(b) **Income**

£245,322,000.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.

(c) **District/Parish Net Expenditure**

£117,919,710.00 being the amount by which the aggregate at (ii)(a) above exceeds the aggregate at (ii)(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.

(d) **Government Grants and Collection Fund Surpluses**

£44,858,512.00 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates and revenue support grant, increased by the amount of the sums which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with Regulation 4(7) of the Local Government Changes for England (Collection Fund Surpluses and Deficits) Regulations 1995 and increased by the amount of any sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Local Government Changes for England)(Community Charges) Directions under Section 98(4) of the Local Government Finance Act 1988 made on 22 November, 1995.

(e) **Basic Amount of Tax (including average parish precepts)**

£1,099.6143 being the amount at (ii)(c) above less the amount at (ii)(d) above, all divided by the amount at (i)(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.

**(f) Parish Precepts and Special Expenses**

£582,200.00 being the aggregate amount of all special items referred to in Section 34(1) of the Act.

**(g) Basic Amount of Tax (Unparished Area)**

£1,090.85 being the amount at (ii)(e) above less the result given by dividing the amount at (ii)(f) above by the amount at (i)(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.

**(h) Basic Amount of Tax (Parished Areas and Special Expenses Areas)**

the amounts mentioned in Column 2 of Schedule A to this Resolution, being the amounts given by adding to the amount at (ii)(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned divided in each case by the amount at (i)(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

**(i) District/Parish Council Tax Rates**

the amounts mentioned in Columns 3 A to H of Schedule A to this Resolution, being the amounts given by multiplying the amounts at (ii)(g) and (ii)(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

**(iii) NORTH YORKSHIRE POLICE AUTHORITY TAX RATES**

That it be noted that for the year 2010/11 the North Yorkshire Police Authority has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
136.37	159.09	181.82	204.55	250.01	295.46	340.92	409.10

**(iv) NORTH YORKSHIRE FIRE AND RESCUE AUTHORITY  
TAX RATES**

That it be noted that for the year 2010/11 the North Yorkshire Fire and Rescue Authority has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

Valuation Bands							
A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
41.40	48.30	55.20	62.10	75.90	89.70	103.50	124.20

**(v) TOTAL COUNCIL TAX RATES**

That, having calculated the aggregate in each case of the amounts at (ii)(i), (iii) and (iv) above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the amounts mentioned in Schedule B to this Resolution as the amounts of Council Tax for the year 2009/10 for each of the categories of dwellings shown therein.

Action Required

Make arrangements to circulate Council Tax bills for the IF  
agreed amounts.

**90. RECOMMENDATIONS OF THE EXECUTIVE ON THE COUNCIL'S  
TREASURY MANAGEMENT STRATEGY STATEMENT AND PRUDENTIAL  
INDICATORS FOR 2010/11 - 2014/15**

Cllr Waller moved, and Cllr Runciman seconded, the recommendations of the Executive in respect of the Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15, as set out in the report at page 31 of the Council papers:

On being put to the vote, the motion was declared CARRIED and it was

RESOLVED: That the recommendations of the Executive in respect of the Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15 be approved and adopted, as set out below (*references to 'the report' relate to the report to the Executive meeting on 16 February 2010*):

- (i) That Council approve:
  - a) the proposed Treasury Management Strategy for 2009/10;
  - b) the Prudential Indicators for 2009/10 to 2013/14 (Annex C to the Director of Resources' report);



- c) the revised CIPFA Treasury Management Code of Practice 2009 (*'the Code'*) and revised Treasury Management Policy Statement (Annexes A and B);
  - d) the Specified and Non-specified Investments Schedule (Annex F);
  - e) The Scheme of Delegation and the Role of the Section 151 Officer (Annex G).
- (ii) That the Financial Regulations be amended to give delegated authority to the Director of Resources to have full discretion to choose the length of the repayment period for all prudential borrowing, as set out in paragraph 35 of the report.
- (iii) That the Treasury Management reporting arrangements set out in paragraph 16, table 1, as described by the Code, and the terms of reference in the Constitution, be amended to include the requirement that the Audit & Governance Committee scrutinise the Treasury Management Strategy and Monitoring reports.

John Galvin

LORD MAYOR OF YORK

*[The meeting started at 6.30 pm and concluded at 10.00 pm]*