



**CITY OF YORK COUNCIL
SUMMONS**

All Councillors, relevant Council Officers and other interested parties and residents are formally invited to attend a **Budget Council** meeting of the **City of York Council** at **The Guildhall, York**, to consider the business contained in this agenda on the following date and time

Thursday, 25 February 2016 at 6.30 pm

A G E N D A

1. Declarations of Interest

At this point, Members are asked to declare:

- any personal interests not included on the Register of Interests
- any prejudicial interests or
- any disclosable pecuniary interests

which they may have in respect of business on this agenda.

2. Civic Announcements

To consider any announcements made by the Lord Mayor in respect of Civic business.

3. Public Participation

At this point in the meeting, any member of the public who has registered to address the Council, or to ask a Member of the Council a question, on a matter directly relevant to the business on this agenda (namely, the setting of the budget), may do so. The deadline for registering is **5:00pm on Wednesday 24 February 2016.**

To register to speak please contact the Democracy Officer for the meeting, on the details at the foot of the agenda.

WEBCASTING NOTICE

Please note: this meeting may be filmed for live or subsequent broadcast via the internet - at the start of the meeting the Lord Mayor will confirm if all or part of the meeting is being filmed.

You should be aware that the Council is a Data Controller under the Data Protection Act. Data collected during this webcast will be retained in accordance with the Council's published policy.

Public seating areas will not be filmed by the Council.

4. Petitions

To consider any petitions to be presented by Members in relation to business associated with setting the Council's budget for the coming financial year, in accordance with Standing Order No. 9.1c.

5. Recommendations of Executive in respect of the Capital Programme 2015/16 Monitor 3 (Pages 1 - 2)

To consider the recommendation made by Executive, at their meeting on 11 February 2016, following consideration of the third monitor report on the Capital Programme. This is set out in the attached Part B minute and will be moved by the Executive Leader.

6. Recommendations of Executive on the Council's Capital Strategy for 2016/17 to 2020/21, the Financial Strategy 2016/17 to 2020/21 (including the Council's detailed Revenue Budget Proposals for 2016/17) and the Treasury Management Strategy Statement and Prudential Indicators for 2016/17 to 2020/21 (Pages 3 - 12)

To consider the recommendations made by Executive, at their meeting held on 11 February 2016, in relation to:

- a) The Council's Capital Programme Budget for 2016/17 to 2020/21
- b) The Council's Revenue Budget proposals for 2016/17 to 2020/21 and
- c) The Council's Treasury Management Strategy Statement and Prudential Indicators for 2016/17 to 2020/21

These recommendations are set out in the attached report and will be moved by the Council Leader.

Note:

The original budget reports to Executive, on which their recommendations are based, were circulated to all Members and can be found on the Council's website, here:

<http://democracy.york.gov.uk/ieListDocuments.aspx?CId=733&MId=8846&Ver=4>

7. List of Council Amendments for Consideration at the Meeting (Pages 13 - 36)

Amendments received to the Executive budget recommendations are attached.

8. Council Tax Resolution 2016/17 (Pages 37 - 48)

To consider the Council Tax Resolution for 2016/17, as set out in the attached report.

9. Urgent Business

Any other business which the Chair considers urgent under the Local Government Act 1972.

Democracy Officer for this meeting:

Name: Jill Pickering

Contact details:

- Telephone – (01904) 552061
- E-mail – jill.pickering@york.gov.uk

For more information about any of the following please contact the Democratic Services Officer responsible for servicing this meeting:

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports and
- For receiving reports in other formats

Contact details are set out above.

This information can be provided in your own language.

我們也用您們的語言提供這個信息 (Cantonese)

এই তথ্য আপনার নিজের ভাষায় দেয়া যেতে পারে। (Bengali)

**Ta informacja może być dostarczona w twoim (Polish)
własnym języku.**

Bu bilgiyi kendi dilinizde almanız mümkündür. (Turkish)

یہ معلومات آپ کی اپنی زبان (بولی) میں بھی مہیا کی جاسکتی ہیں۔ (Urdu)

 (01904) 551550

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City of York Council

Draft Committee Minutes

Meeting	Executive
Date	11 February 2016
Present	Councillors Steward (Chair), Aspden (Vice-Chair), Ayre, Brooks, Carr, Gillies, Runciman and Waller
Other Members participating in the meeting	Councillors D'Agorne and Looker
In attendance	Councillors N Barnes, Craghill, Hayes and Lisle

Part B - Matters Referred to Council

118. Capital Programme - Monitor 3 2015/16

[See also Part A minute]

Members considered a report which informed them of the likely outturn position of the 2015/16 Capital Programme including any adjustments and requests to re-profile budgets between years.

The current approved Capital Programme for 2015/16 was £94.389m, following amendments previously reported to Executive and Council. A decrease of £40.654m, details of which were set out in the monitor report and had resulted in a revised Capital Programme budget of £51.538m, the majority of which had due to re-profiling of budgets to future years. Offsetting this had been a net increase of £229k mainly due to an increase from the Better Bus Area Fund of £308k from external contributions.

The variances against each portfolio area, together with a summary of the key exceptions and implications on the capital programme, were set out at paragraphs 9 to 42 and at Annex A of the report. A summary of the revised 5 year Capital Programme incorporating the proposed changes highlighted in the report were shown at Table 2 and the proposed financing at Table 3.

Following discussion it was

Recommended: That Council agree a decrease in the 2015/16 programme of £40.654m as detailed in the report and contained in Annex A.

Reason: To enable the effective management and monitoring of the Council's capital programme.

Cllr C Steward, Chair

[The meeting started at 5.30 pm and finished at 7.55 pm].



Budget Council**25 February 2016**

Report of the Director of Customer and Business Support Services

Recommendations of Executive on the Council's Capital Strategy for 2016/17 to 2020/21, the Financial Strategy 2016/17 to 2020/21 and the Treasury Management Strategy Statement and Prudential Indicators for 2016/17 to 2020/21**Summary and Background**

1. This report presents to Council the recommendations of Executive for approval in respect of the capital strategy for the period 2016/17 to 2020/21, the revenue budget proposals for 2016/17 and the treasury management strategy for the period 2016/17 to 2020/21. This report should be read in conjunction with the reports presented to Executive on 11 February 2016.
2. On 11 February the Executive met to consider the revenue and capital budgets and the treasury management strategy. The following reports, copies of which Members have previously received, were considered;
 - i) Financial Strategy 2016/17 to 2020/21
 - ii) Capital Strategy 2016/17 to 2020/21
 - iii) Treasury Management Strategy Statement and Prudential Indicators 2016/17 to 2020/21.

Consultation

3. The council's budget has been widely consulted upon. Please refer to the relevant section of the Financial Strategy report for further details.

Options

4. Options open to the Council are to approve Executive's recommendations or to approve any amendments that may be moved by other Members of Council.

Specialist Implications

5. Implications in respect of setting the budget are contained in the Executive reports. Member's attention is drawn in particular to the legal advice and the statutory advice of the Section 151 officer as set out in the Financial Strategy report and repeated in the following sections.

Legal

6. The Council is required to set a council tax for 2016/17 before 11 March 2016. It may not be set before all major precepts (i.e. precepts from the Police and Fire Authorities) have been issued or before 1st March 2016, whichever is the earlier. This decision is reserved to Council and cannot be taken by Executive or delegated to officers, although Executive has to recommend a budget to the Council. These comments are intended to apply to both the Executive meeting and the subsequent Council meeting.
7. Before determining the level of the tax, the Council must estimate its proposed revenue expenditure, taking into account amounts required by way of contingency, any need to raise reserves and any other amounts which the Council is legally required to transfer between funds. It must also estimate its anticipated income, any relevant transfer between funds and any proposed use of reserves. It must then calculate the difference between the two which is the council tax requirement.
8. The Council's Chief Financial Officer (under s151 Local Government Act 1972) is required to report to the Council on the robustness of the estimates made for the purposes of the calculations, and the adequacy of the proposed financial reserves. The Council must have regard to the report when making decisions about the calculations in connection with which it is made. The Chief Financial Officer has a statutory duty under section 114 of the Local Government Finance Act 1988 to issue a written report if he considers that a decision taken by the Council would be unlawful and likely to cause a financial deficiency.
9. In reaching decisions on these matters, Members are bound by the general principles of administrative law. Lawful discretions must not be abused or fettered and all relevant considerations must be taken into account. No irrelevant considerations may be taken into account, and any decision made must be one which only a reasonable authority, properly directing itself, could have reached. Members must also balance the interests of service users against those who contribute to the Council's finances. The resources available to the Council must be

deployed to their best advantage. Members must also act prudently. Members must also bear in mind their other statutory duties to have regard to certain matters when making decisions. In particular the “equalities duty” to have ‘due regard’ to the need to eliminate discrimination and to promote equality when making decisions and the need to consider any crime and disorder implications of the decision. A failure to follow these principles could open the Council to judicial review.

10. Members have a fiduciary duty to the council tax payers and others in the local authority’s area. This means that members must behave responsibly in agreeing the budget. Members have no authority to make anything other than a balanced budget.
11. Among the relevant considerations which Members must take into account in reaching their decisions are the views of business ratepayers and the advice of officers. The duty to consult representatives of non-domestic ratepayers on the Council’s expenditure plans is contained in Section 65 of the Local Government Finance Act 1992.
12. In considering the advice of officers, and the weight to be attached to that advice, Members should have regard to the personal duties placed upon the Director of Customer and Business Support Services as Chief Financial Officer. Members are obliged under the Code of Conduct to have regard to the advice of the Chief Finance Officer and Monitoring Officer. The Council may take decisions which are at variance with his advice, providing there are reasonable grounds to do so. However, Members may expose themselves to risk if they disregard clearly expressed advice, for example as to the level of provision required for contingencies, bad debts and future liabilities. In addition, if Members wish to re-instate savings recommended by the Director of Customer and Business Support Services in order to balance the budget, they must find equivalent savings elsewhere.
13. The Director of Customer and Business Support Services is required by Section 151 of the Local Government Act 1972 and by the Accounts and Audit (England) Regulations 2011 (as amended) to ensure that the council’s budgeting, financial management, and accounting practices meet relevant statutory and professional requirements. He is in addition subject to the requirements set out above.
14. Members must also have regard to, and be aware of, the wider duties placed upon the council by various statutes governing the conduct of its financial affairs. These include the distinction between revenue and

capital expenditure and the requirement to set prudential indicators in line with capital investment plans that are prudent, affordable and sustainable.

15. Section 106 of the Local Government Finance Act 1992 makes it a criminal offence for any Member with arrears of council tax which have been outstanding for two months or more to attend any meeting at which a decision affecting the budget is to be made, unless the Member concerned declares at the outset of the meeting that he or she is in arrears and will not be voting on the decision for that reason. The Member concerned must not vote but may speak. The application of Section 106 of the 1992 Act is very wide and Members should be aware that the responsibility for ensuring that they act within the law at all times rests solely with the individual Member concerned.

Statutory Advice from the Director of Customer and Business Support Services/Comments

Introduction

16. The Local Government Act 2003 places responsibilities upon the council's Chief Finance Officer to advise the council on the adequacy of its **reserves** and **the robustness of the budget proposals** including the estimates contained in this document. This section also addresses the **key risks** facing the council in relation to current and future budget provision. The following paragraphs give my views on the budget (both 2016/17 and beyond), reserves and general robustness of the process.

Overall Assessment

17. The proposals in this budget give a balanced budget for 2016/17 and an overview of future years. The council has well established effective financial management, effective monitoring, and has received very favourable external audit reports in respect of its financial management. The council has managed expenditure within its overall budget in recent years, and the overall financial planning process remains sound.
18. Full scrutiny of the budget proposals for 2016/17 has taken place, in terms of their deliverability, and a proper risk assessment of a range of issues has been conducted.

19. There are significant savings contained within the budget proposals, reflecting the scale of the challenge facing the council. There should be no understatement of the scale of this challenge, both in terms of next year and beyond. Clearly, there are risks in the achievement of some of the proposed savings and, in assessing the risk of the savings proposed, I cannot guarantee that every single proposal will be achieved. I do however consider the overall package to be prudent, and I am assured of the robustness of the projected savings, and the extent of rigour in their calculation. They do however represent a major challenge to deliver, one that will only be achieved through full commitment across the organisation. Very careful monitoring of the progress of the savings programme will be essential. A risk assessment related to the individual savings proposals has been conducted, and discussed with senior management. Where savings are not delivered, services are fully aware of the need to find compensating savings.
20. I consider that the overall estimates in the budget are sound and that the proposals to achieve a balanced budget are achievable, albeit demanding. The council has made provision for a number of corporate financial pressures. In addition provision is included for a contingency sum of £519k, and I consider this an important factor in the overall budget assessment. This overall package is a realistic approach in dealing with the financial pressures facing the council next year. In addition the major financial pressures being experienced during 2015/16 have been addressed through significant additional investment provided for Adult Social Care and Children's Social Care. There is provision made for the estimated 1.0% pay award.

Looking Ahead

21. Looking ahead there remains a range of very significant pressures for the future. It is almost certain that there will be further reductions in government funding, and the major challenge facing the council in coming years will be to secure further savings and for cost pressures to be managed effectively. In doing so, the council will also need to provide capacity for additional investment in unavoidable costs and priorities.
22. In previous years the Council has set a two year budget, which has significantly aided in terms of long term planning. Last year's budget was for one year only. The proposals in this report set out details for next year, but also set out the strategic direction, and key issues facing services for the three years following. There has been significant consideration of the medium terms planning issues, and I am entirely

satisfied with the extent to which the Council is aware of the challenges it faces, and the actions it will need to consider over coming years.

Reserves

23. In terms of reserves, the proposals seek to keep reserves to an amount of £496k above their minimum levels. This recognises that in difficult financial times, and alongside general uncertainty regarding the economy, it is advisable to ensure sufficient reserves are in place.
24. I believe that the council will come in on budget for 2015/16 and this is reflected in the budget monitoring report presented to Executive at this same Executive meeting.
25. The recommended minimum reserves for 2016/17 are £6.4m. This is considered within the report. I strongly advise Council to ensure there is some headroom between minimum reserves and actual reserves. The budget proposals seek to achieve this.
26. The decision on the adequacy of the level of reserves is linked to the general robustness of the budget process and the council's systems of budgetary control and risk management. These need to ensure that the Council will not be exposed to any unforeseen major financial problem requiring the use of reserves to resolve. In considering the overall budget position, I have taken assurance over the recent track record of the Council to manage expenditure within budget, and the fact that in very recent times financial pressures have been identified early in the financial year and through concerted action across the council the position has been brought in line with budget.

Other Issues

27. The council tax referendum limit remains at 2% but local authorities with responsibilities for adult social care will be given an additional 2% flexibility on the current council tax referendum threshold to be used entirely for adult social care. Council Tax Freeze Grant is not available in 2016/17. Council Tax freeze grant relating to 2015/16 is now included in the Settlement Funding Assessment.
28. It is for members to determine the level of council tax increase, and to decide whether to set a council tax increase up to the 2% referendum limit or to take advantage of the government offer to set a tax at a higher level to be used for adult social care. Members naturally need to consider the implications of the different options very carefully.

29. I also would highlight the separate capital strategy report, and the issues that are set out within that. I would stress however that the overall balance in terms of capital investment, levels of borrowing, and revenue implications (and the impact on revenue expenditure) is something that is for Members to determine.
30. There is the potential for significant changes to the system of local government finance in coming years. Changes may occur in particular to New Homes Bonus, and to Business Rates. The operational details of the recent announcement on the devolution of the business rates system still need to be determined by government, and there remain a number of areas that will need to be addressed before the full implications will be known.
31. I am aware that as with all budgets there is the potential for amendments to be proposed/agreed which could change the overall package of proposals. In that respect, I would highlight that I would amend/add to my statement if a decision was proposed that lead to the council's reserves falling below the minimum level (assuming the current budget comes in line with budget). In addition, any other amendments I would consider against the scale of the overall budget and depending upon the extent of the amendment I may revise my statement.

Recommendations

Capital Strategy

32. Executive recommends that Council;
 - i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;

- c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
- ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
 - iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

33. Executive recommends that Council;
- i. approve the budget proposals outlined in the Financial Strategy report and in particular;
 - a. The net revenue expenditure requirement of £117.900m
 - b. A Council Tax requirement of £77.072m
 - c. The revenue growth proposals as outlined in the body of the report
 - d. The revenue savings proposals as outlined in annex 2
 - e. The fees and charges proposals as outlined in annex 4
 - f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.

- ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a 3% increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.
- iii. To note receipt of an additional £781k transitional grant

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;

- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement;
- ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report;
- iii. The specified and non specified investments schedule (Annex B) of the report;
- iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report;
- v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee;
- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council;
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate.

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

Contact Details

Authors:

Debbie Mitchell
Finance Manager
(01904) 554161

Sarah Kirby
Principal Accountant
(01904) 551635

Emma Audrain
Technical Accountant
(01904) 551170

Chief Officer Responsible for the report:

Ian Floyd
Director of Customer and Business Support Services

Report Approved



Date 15 February 2016

Wards Affected: *List wards or tick box to indicate all*

All

For further information please contact the authors of the report

Background Papers:

Reports to Executive meeting held on 11 February 2016

- Financial Strategy 2016/17 to 2020/21
- Capital Strategy 2016/17 to 2020/21
- Treasury Management Strategy Statement and Prudential Indicators for 2016/17 to 2020/21

Annexes: None

Budget Council - 25 February 2016**List of Motions and Amendments to be Proposed****A - Original Executive Recommendations to be proposed by the Leader**

(From report at pages 9 to 11 of the Council papers)

Capital Strategy

1. Executive recommends that Council;
 - i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
 - ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
 - iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

2. Executive recommends that Council;
 - i. approve the budget proposals outlined in the Financial Strategy report and in particular;
 - a. The net revenue expenditure requirement of £117.900m
 - b. A Council Tax requirement of £77.072m
 - c. The revenue growth proposals as outlined in the body of the report
 - d. The revenue savings proposals as outlined in annex 2
 - e. The fees and charges proposals as outlined in annex 4
 - f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.
 - ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a 3% increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.
 - iii. To note receipt of an additional £781k transitional grant

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

3. Executive recommends that Council approve;
 - i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement;
 - ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report;
 - iii. The specified and non specified investments schedule (Annex B) of the report;
 - iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report;
 - v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee;
 - vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council;
 - vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate.

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

B - Amendments

1. Conservative/Liberal Democrat Groups Amendment to the Capital and Revenue Budget proposals.

To be moved by Cllr Steward

Capital Strategy

32. Executive recommends that Council;

- i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
- ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
- iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

In relation to the Executive's recommendations on the revenue budget (paragraph 33 of page 10 of Council papers refers):

In sub paragraph (c) add at the end of the sentence 'subject to the following amendments;

- An additional £35k to fund the ongoing cost of maintenance for 70 new litter and dog bins across the city

In sub paragraph (d) add at the end of the sentence 'subject to the following amendments;

- Removal of saving CES9 Design and Conservation £45k on an ongoing basis
- Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19

In paragraph 33 (iii) add at the end of the sentence; which will support additional investment as follows;

- An additional £35k to fund the ongoing cost of maintenance for new litter and dog bins across the city
- Removal of saving CES9 Design and Conservation £45k on an ongoing basis
- Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19
- Additional investment of £50k for one year to support the remodelling of bus subsidies as part of the work under CES1.
- Additional investment of £150k for one year (with a further £150k in 17/18) to support the Pride in York local delivery of environmental projects, grounds maintenance and build capacity in the voluntary sector.
- Additional investment of £26k for one year to ensure that substance misuse advice can continue to be offered at York Carers Centre ahead of a review and the move towards greater service integration

- Additional investment of £20k for one year to support the building of greater capacity in planning enforcement work.
- Additional investment of £30k for one year to support the continuation of elements of the Local Sustainable Transport Fund programme.
- A one off increase of £125k in contingency to meet any further flood and drainage costs.

For information, the effect on the original motion of this amendment would be as follows:

Revenue Budget

33. Executive recommends that Council;

- i) approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of £117.900m
 - b. A Council Tax requirement of £77.072m
 - c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
 - **An additional £35k to fund the ongoing cost of maintenance for new litter and dog bins across the city**
 - d. The revenue savings proposals as outlined in Annex 2, **subject to the following amendments;**
 - **Removal of saving CES9 Design and Conservation £45k on an ongoing basis**
 - **Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19**
 - e. The fees and charges proposals as outlined in Annex 4

- f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.
- ii) Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a 3% increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.
- iii) To note receipt of an additional £781k transitional grant **which will support additional investment as follows;**
- **An additional £35k to fund the ongoing cost of maintenance for 70 new litter and dog bins across the city**
 - **Removal of saving CES9 Design and Conservation £45k on an ongoing basis**
 - **Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19**
 - **Additional investment of £50k for one year to support the remodelling of bus subsidies as part of the work under CES1.**
 - **Additional investment of £150k for one year (with a further £150k in 17/18) to support the Pride in York local delivery of environmental projects, grounds maintenance and build capacity in the voluntary sector.**
 - **Additional investment of £26k for one year to ensure that substance misuse advice can continue to be offered at York Carers Centre ahead of a review and the move towards greater service integration**
 - **Additional investment of £20k for one year to support the building of greater capacity in planning enforcement work.**

- **Additional investment of £30k for one year to support the continuation of elements of the Local Sustainable Transport Fund programme.**
- **A one off increase of £125k in contingency to meet any further flood and drainage costs.**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;

- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement
- ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
- iii. The specified and non specified investments schedule (Annex B) of the report
- iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
- v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee
- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

B - Amendments

2. Labour Group Amendment to the Capital and Revenue Budget proposals.

To be moved by Cllr Looker.

Capital Strategy

32. Executive recommends that Council;

- i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
- ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
- iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

In relation to the Executive's recommendations on the revenue budget (paragraph 33 of page 10 of Council papers refers):

In (i) sub paragraph (a) delete '£117.900m' and replace with '£118.620m'

In sub paragraph (b) delete '£77.072m' and replace with '£77.792m'

In sub paragraph (c) add at the end of the sentence 'subject to the following amendments;

- An additional £100k to provide additional investment in Mental Health services
- An additional £151k to increase the gully and drain cleaning budget, including one 1FTE officer
- An additional £36k to fund 1FTE Planning Enforcement Officer
- An additional £50k to fund 1FTE Community Engagement Officer

In sub paragraph (d) add at the end of the sentence 'subject to the following amendments;

- Removal of saving CAN14 Grounds Maintenance £72k
- Removal of saving CAN18 York Learning £38k
- Removal of saving ASC6 Care Home Fees £68k
- Removal of saving ASC8 Contracted Services £35k
- Removal of saving CES3 Transport Planning £60k
- Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k
- Reduction of saving CES1 Bus Subsidies £90k

In sub paragraph (e) add at the end of the sentence ‘subject to the following amendments;

- Removal of saving ASC6 Care Home Fees £68k
- Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k

In order to decrease fees and charges by £88k

In paragraph 33 (ii) second line, delete ‘3%’ and replace with ‘3.99%’.

In paragraph 33 (iii) add at the end of the sentence; which will support additional one off investment as follows;

- £100k to build capacity and support transforming care for learning disability customers
- £131k to build capacity and support the new operating model for prevention and early intervention services
- £150k for a Green Space Fund to improve parks and open spaces
- £150k to invest in local high street environment and shopping parades in communities outside of the city centre
- £50k to invest in Financial Inclusion Steering Group activities to support pressures on related services as result of introduction of Universal Credit by the Government
- £200k to invest in one-off public health projects to offset the impact of Government cuts

For information, the effect on the original motion of this amendment would be as follows:

Revenue Budget

33. Executive recommends that Council;

- i. approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of **£118.620m**
 - b. A Council Tax requirement of **£77.792m**
 - c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
 - **An additional £100k to provide additional investment in Mental Health services**
 - **An additional £151k to increase the gully and drain cleaning budget including 1FTE officer**
 - **An additional £36k to fund 1FTE Planning Enforcement Officer**
 - **An additional £50k to fund 1FTE Community Engagement Officer**
 - d. The revenue savings proposals as outlined in Annex 2, **subject to the following amendments;**
 - **Removal of saving CAN14 Grounds Maintenance £72k**
 - **Removal of saving CAN18 York Learning £38k**
 - **Removal of saving ASC6 Care Home Fees £68k**
 - **Removal of saving ASC8 Contracted Services £35k**
 - **Removal of saving CES3 Transport Planning £60k**
 - **Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k**
 - **Reduction of saving CES1 Bus Subsidies £90k**
 - e. The fees and charges proposals as outlined in Annex 4, **subject to the following amendments;**

- **Removal of saving ASC6 Care Home Fees £68k**
- **Reduction in saving CES4 to reverse charge increase for first car permit £20k**

In order to decrease fees and charges by £88k

- f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.
- ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a **3.99%** increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.
 - iii. To note receipt of an additional £781k transitional grant **which will support additional one off investment as follows;**
 - **£100k to build capacity and support transforming care for learning disability customers**
 - **£131k to build capacity and support the new operating model for prevention and early intervention services**
 - **£150k for a Green Space Fund to improve parks and open spaces**
 - **£150k to invest in local high street environment and shopping parades in communities outside of the city centre**
 - **£50k to invest in Financial Inclusion Steering Group activities to support pressures on related services as result of introduction of Universal Credit by the Government**
 - **£200k to invest in one-off public health projects to offset the impact of Government cuts**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;

- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement
- ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
- iii. The specified and non specified investments schedule (Annex B) of the report
- iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
- v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee
- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

B – Amendments

3. Green Group Amendment to the Capital and Revenue Budget proposals.

To be moved by Cllr D'Agorne.

Capital Strategy

In relation to the Executive's recommendations on the revenue budget (paragraph 32 of page 9 of Council papers refers):

In paragraph 32 (i), first line, replace '£180.206m' with '£180.506m' and second line, replace '£28.451m' with '£28.751m'

Under paragraph 32 (i), insert new sub paragraph:

(e) Include a scheme to bring Fossgate into the footstreets following further consultation, increasing prudential borrowing by £300k

In paragraph 34 (ii), second line, replace '£180.206m' with '£180.506m'

For information, the effect on the original motion of this amendment would be as follows:

32. Executive recommends that Council;

- i. Agree to the revised capital programme of **£180.506m** that reflects a net overall increase of **£28.751m** (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;

- d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
 - e. **Include a scheme to bring Fossgate into the footstreets following further consultation, increasing prudential borrowing by £300k**
- ii. Approve the full restated programme as summarised in Annex A totalling **£180.506m** covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
 - iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

In relation to the Executive's recommendations on the revenue budget (paragraph 33 of page 10 of Council papers refers):

In (i) sub paragraph (a) delete '£117.900m' and replace with '£120.081m'

In sub paragraph (b) delete '£77.072m' and replace with '£79.253m'

In sub paragraph (c) add at the end of the sentence 'subject to the following amendments;

- An additional £36k to fund 1FTE York Financial Assistance Scheme (YFAS) Outreach Worker, to promote awareness and access to taking up the scheme from least well-off residents
- An additional £217k to invest in an Adult Social Care (ASC) Mitigation Fund, which is to be allocated by Executive to mitigate budget reductions in the ASC budget eg. care budgets, support

for people with learning disabilities, day care services and residential fees

- An additional £36k to fund 1FTE External Funding Officer to generate income across the Council from external funding
- An additional £24k to support the revenue cost of additional prudential borrowing (£300k capital amendment)
- An additional £100k investment in a Public Health Investment Fund

In sub paragraph (d) add at the end of the sentence ‘subject to the following amendments;

- Removal of saving CAN1, CAN2 and CAN3 Homelessness support £35k
- Removal of saving CAN16 Tree Service £25k
- Removal of saving CES3 Transport Planning £60k
- Removal of saving CES9 Design and Conservation £45k
- Removal of saving CBSS11 YFAS and focus budget on supporting less well off residents to pay their council tax costs £200k
- Removal of saving CSES7 The Glen Respite Care Centre £50k
- Removal of Public Health Savings CAN23 to CAN29 £665k
- Reduction of saving CSES2 Prevention and Early Intervention £491k
- Reduction of saving CES4 to reverse charge increase for first car permit £20k

In sub paragraph (e) add at the end of the sentence ‘subject to the following amendments;

- Reduction of saving CES4 to reverse charge increase for first car permit £20k
- Reduce the Minster badge permit fee to £15 per annum
- Increase the evening visitor car parking charge to £3

In order to increase fees and charges by a net amount of £3k

In sub paragraph (f) add at the end of the sentence 'subject to the following amendments;

- Deferral of saving HRA2 Housing Repairs general maintenance budget £75k

In paragraph 33 (ii) second line, delete '3%' and replace with '6%'.
Insert new text after the end of the paragraph as follows 'This would result in the Council having to hold a referendum.'

In paragraph 33 (iii) add at the end of the sentence; which will support additional one off investment as follows;

- £155k to cover the cost of a referendum and rebilling as a result of proposing a basic Council tax increase (excluding social care precept) higher than 2%
- £76k to set up a contingency fund over two years to support savings proposals under development in CAN14 (Ground Maintenance)
- £375k to set to set up a contingency fund over two years to support savings proposals under development in CSES2 (Prevention and Early Intervention) to ensure that any new operating model does not reduce service levels
- £25k to defer saving CAN19 (Parking Services) for one year until the parking review is complete
- £40k to defer saving CSES 5 (Home to School Transport) for one year until the review is complete

- £20k to invest in a part-time post to complete the Tree Strategy
- £54k to invest in a feasibility study and implementation plan for a Renewable Energy Company, to reduce energy bills for the Council itself and for York residents
- £36k to invest in 1FTE Affordable Warmth/ Energy Poverty Officer, to draw in funds to improve insulation in public and private properties, reduce energy bills and tackle fuel poverty.

For information, the effect on the original motion of this amendment would be as follows:

Revenue Budget

33. Executive recommends that Council;

- i. approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of **£120.081m**
 - b. A Council Tax requirement of **£79.253m**
 - c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
 - **An additional £36k to fund 1FTE York Financial Assistance Scheme (YFAS) Outreach Worker, to promote awareness and access to taking up the scheme from least well-off residents**
 - **An additional £217k to invest in an Adult Social Care (ASC) Mitigation Fund, which is to be allocated by Executive to mitigate budget reductions in the ASC budget eg. care budgets, support for people with learning disabilities, day care services and residential fees**

- **An additional £36k to fund 1FTE External Funding Officer to generate income across the Council from external funding**
 - **An additional £24k to support the revenue cost of additional prudential borrowing (£300k capital amendment)**
 - **An additional £100k investment in a Public Health Investment Fund**
- d. **The revenue savings proposals as outlined in Annex 2, subject to the following amendments;**
- **Removal of saving CAN1, CAN2 and CAN3 Homelessness support £35k**
 - **Removal of saving CAN16 Tree Service £25k**
 - **Removal of saving CES3 Transport Planning £60k**
 - **Removal of saving CES9 Design and Conservation £45k**
 - **Removal of saving CBSS11 YFAS and focus budget on supporting less well off residents to pay their council tax costs £200k**
 - **Removal of saving CSES7 The Glen Respite Care Centre £50k**
 - **Removal of Public Health Savings CAN23 to CAN29 £665k**

- **Reduction of saving CSES2 Prevention and Early Intervention £491k**
- **Reduction of saving CES4 to reverse charge increase for first car permit £20k**

e. The fees and charges proposals as outlined in Annex 4, **subject to the following amendments;**

- **Reduction of saving CES4 to reverse charge increase for first car permit £20k**
- **Reduce the Minster badge permit fee to £15 per annum**
- **Increase the evening visitor car parking charge to £3**

In order to increase fees and charges by a net amount of £3k

f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6, **subject to the following amendments;**

- **Deferral of saving HRA2 Housing Repairs general maintenance budget £75k**

g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.

ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a **6%** increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept. **This would result in the Council having to hold a referendum.**

iii. To note receipt of an additional £781k transitional grant **which will support additional one off investment as follows;**

- **£155k to cover the cost of a referendum and rebilling as a result of proposing a basic Council tax increase (excluding social care precept) higher than 2%**
- **£76k to set up a contingency fund over two years to support savings proposals under development in CAN14 (Ground Maintenance)**
- **£375k to set to set up a contingency fund over two years to support savings proposals under development in CSES2 (Prevention and Early Intervention) to ensure that any new operating model does not reduce service levels**
- **£25k to defer saving CAN19 (Parking Services) for one year until the parking review is complete**
- **£40k to defer saving CSES 5 (Home to School Transport) for one year until the review is complete**
- **£20k to invest in a part-time post to complete the Tree Strategy**
- **£54k to invest in a feasibility study and implementation plan for a Renewable Energy Company, to reduce energy bills for the Council itself and for York residents**
- **£36k to invest in 1FTE Affordable Warmth/ Energy Poverty Officer, to draw in funds to improve insulation in public and private properties, reduce energy bills and tackle fuel poverty.**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;
 - i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement

- ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
- iii. The specified and non specified investments schedule (Annex B) of the report
- iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
- v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee
- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

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Budget Council - 25 February 2016

List of Motions and Amendments to be Proposed

A. Conservative/Liberal Democrat Group Motion to be proposed by the Leader.

To be moved by Cllr Steward

It is understood that Cllr Steward will, with the consent of Council and without discussion, request the alteration of the original Executive motion to incorporate their amendments as follows:

Capital Strategy

32. Executive recommends that Council;

- i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
- ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
- iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

33. Executive recommends that Council;

- i) approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of £117.900m
 - b. A Council Tax requirement of £77.072m
 - c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
 - **An additional £35k to fund the ongoing cost of maintenance for new litter and dog bins across the city**
 - d. The revenue savings proposals as outlined in Annex 2, **subject to the following amendments;**
 - **Removal of saving CES9 Design and Conservation £45k on an ongoing basis**
 - **Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19**
 - e. The fees and charges proposals as outlined in Annex 4
 - f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.
- ii) Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a 3%

increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.

iii) To note receipt of an additional £781k transitional grant which will support additional investment as follows;

- **An additional £35k to fund the ongoing cost of maintenance for 70 new litter and dog bins across the city**
- **Removal of saving CES9 Design and Conservation £45k on an ongoing basis**
- **Reduction of saving CSES2 Prevention and Early Intervention Services (New Operating Model) £300k for two years until 2018/19**
- **Additional investment of £50k for one year to support the remodelling of bus subsidies as part of the work under CES1.**
- **Additional investment of £150k for one year (with a further £150k in 17/18) to support the Pride in York local delivery of environmental projects, grounds maintenance and build capacity in the voluntary sector.**
- **Additional investment of £26k for one year to ensure that substance misuse advice can continue to be offered at York Carers Centre ahead of a review and the move towards greater service integration**
- **Additional investment of £20k for one year to support the building of greater capacity in planning enforcement work.**
- **Additional investment of £30k for one year to support the continuation of elements of the Local Sustainable Transport Fund programme.**
- **A one off increase of £125k in contingency to meet any further flood and drainage costs.**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;
- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement
 - ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
 - iii. The specified and non specified investments schedule (Annex B) of the report
 - iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
 - v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee
 - vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
 - vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

B - Amendments

1. Labour Group Amendment to the Capital and Revenue Budget proposals.

To be moved by Cllr Looker.

Capital Strategy

32. Executive recommends that Council;

- i. Agree to the revised capital programme of £180.206m that reflects a net overall increase of £28.451m (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - e. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - f. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - g. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and summarised in table 10;
 - h. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
- ii. Approve the full restated programme as summarised in Annex A totalling £180.206m covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
- iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

In relation to the Executive's recommendations on the revenue budget (paragraph 33 of page 10 of Council papers refers):

In (i) sub paragraph (a) delete '£117.900m' and replace with '£118.620m'

In sub paragraph (b) delete '£77.072m' and replace with '£77.792m'

In sub paragraph (c) add at the end of the sentence 'subject to the following amendments;

- An additional £100k to provide additional investment in Mental Health services
- An additional £151k to increase the gully and drain cleaning budget, including one 1FTE officer
- An additional £36k to fund 1FTE Planning Enforcement Officer
- An additional £50k to fund 1FTE Community Engagement Officer

In sub paragraph (d) add at the end of the sentence 'subject to the following amendments;

- Removal of saving CAN14 Grounds Maintenance £72k
- Removal of saving CAN18 York Learning £38k
- Removal of saving ASC6 Care Home Fees £68k
- Removal of saving ASC8 Contracted Services £35k
- Removal of saving CES3 Transport Planning £60k
- Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k
- Reduction of saving CES1 Bus Subsidies £90k

In sub paragraph (e) add at the end of the sentence 'subject to the following amendments;

- Removal of saving ASC6 Care Home Fees £68k
- Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k

In order to decrease fees and charges by £88k

In paragraph 33 (ii) second line, delete '3%' and replace with '3.99%'.

In paragraph 33 (iii) add at the end of the sentence; which will support additional one off investment as follows;

- £100k to build capacity and support transforming care for learning disability customers
- £131k to build capacity and support the new operating model for prevention and early intervention services
- £150k for a Green Space Fund to improve parks and open spaces
- £150k to invest in local high street environment and shopping parades in communities outside of the city centre
- £50k to invest in Financial Inclusion Steering Group activities to support pressures on related services as result of introduction of Universal Credit by the Government
- £200k to invest in one-off public health projects to offset the impact of Government cuts

For information, the effect on the original motion of this amendment would be as follows:

Revenue Budget

33. Executive recommends that Council;

- i. approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of **£118.620m**
 - b. A Council Tax requirement of **£77.792m**

- c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
- **An additional £100k to provide additional investment in Mental Health services**
 - **An additional £151k to increase the gully and drain cleaning budget including 1FTE officer**
 - **An additional £36k to fund 1FTE Planning Enforcement Officer**
 - **An additional £50k to fund 1FTE Community Engagement Officer**
- d. The revenue savings proposals as outlined in Annex 2, **subject to the following amendments;**
- **Removal of saving CAN14 Grounds Maintenance £72k**
 - **Removal of saving CAN18 York Learning £38k**
 - **Removal of saving ASC6 Care Home Fees £68k**
 - **Removal of saving ASC8 Contracted Services £35k**
 - **Removal of saving CES3 Transport Planning £60k**
 - **Reduction in saving CES4 to reverse Respark charge increase for first car permit £20k**
 - **Reduction of saving CES1 Bus Subsidies £90k**
- i. The fees and charges proposals as outlined in Annex 4, **subject to the following amendments;**
- **Removal of saving ASC6 Care Home Fees £68k**
 - **Reduction in saving CES4 to reverse charge increase for first car permit £20k**

In order to decrease fees and charges by £88k

- j. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6
 - k. The dedicated schools grant proposals outlined in paragraphs 114 to 122.
- ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a **3.99%** increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept.
- iii. To note receipt of an additional £781k transitional grant **which will support additional one off investment as follows;**
- **£100k to build capacity and support transforming care for learning disability customers**
 - **£131k to build capacity and support the new operating model for prevention and early intervention services**
 - **£150k for a Green Space Fund to improve parks and open spaces**
 - **£150k to invest in local high street environment and shopping parades in communities outside of the city centre**
 - **£50k to invest in Financial Inclusion Steering Group activities to support pressures on related services as result of introduction of Universal Credit by the Government**
 - **£200k to invest in one-off public health projects to offset the impact of Government cuts**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;

- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement
- ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
- iii. The specified and non specified investments schedule (Annex B) of the report
- iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
- v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee
- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

B – Amendments

2. Green Group Amendment to the Capital and Revenue Budget proposals.

To be moved by Cllr D'Agorne.

Capital Strategy

In relation to the Executive's recommendations on the revenue budget (paragraph 32 of page 9 of Council papers refers):

In paragraph 32 (i), first line, replace '£180.206m' with '£180.506m' and second line, replace '£28.451m' with '£28.751m'

Under paragraph 32 (i), insert new sub paragraph:

(e) Include a scheme to bring Fossgate into the footstreets following further consultation, increasing prudential borrowing by £300k

In paragraph 34 (ii), second line, replace '£180.206m' with '£180.506m'

For information, the effect on the original motion of this amendment would be as follows:

Capital Strategy

32. Executive recommends that Council;

- i. Agree to the revised capital programme of **£180.506m** that reflects a net overall increase of **£28.751m** (as set out in paragraph 54 table 10 and in Annex B). Key elements of this include:
 - a. Extension of prudential borrowing funded Rolling Programme schemes totalling £4.921m as set out in table 3 and summarised in table 10;
 - b. New schemes totalling £2.415m including an increase in prudential borrowing of £643k as set out in tables 4 & 5 and summarised in table 10;
 - c. Extension of externally funded Rolling Programme schemes totalling £9.878m as set out in table 6 and

summarised in table 10;

- d. An increase in Housing Revenue Account funded schemes totalling £12.009m funded from a combination of HRA balances/Right to Buy receipts of £12.009m as set out in table 7 and summarised in table 10.
 - e. **Include a scheme to bring Fossgate into the footstreets following further consultation, increasing prudential borrowing by £300k**
- ii. Approve the full restated programme as summarised in Annex A totalling **£180.506m** covering financial years 2016/17 to 2020/21 as set out in table 11 and Annex A.
 - iii. Approve the appropriation of the Housing Revenue Account shops into the General Fund as set out at paragraph 5 in the report.

Reason: To set a balanced capital programme as required by the Local Government Act 2003.

Revenue Budget

In relation to the Executive's recommendations on the revenue budget (paragraph 33 of page 10 of Council papers refers):

In (i) sub paragraph (a) delete '£117.900m' and replace with '£120.081m'

In sub paragraph (b) delete '£77.072m' and replace with '£79.253m'

In sub paragraph (c) add at the end of the sentence 'subject to the following amendments;

- An additional £36k to fund 1FTE York Financial Assistance Scheme (YFAS) Outreach Worker, to promote awareness and access to taking up the scheme from least well-off residents
- An additional £217k to invest in an Adult Social Care (ASC) Mitigation Fund, which is to be allocated by Executive to mitigate budget reductions in the ASC budget eg. care budgets, support

for people with learning disabilities, day care services and residential fees

- An additional £36k to fund 1FTE External Funding Officer to generate income across the Council from external funding
- An additional £24k to support the revenue cost of additional prudential borrowing (£300k capital amendment)
- An additional £100k investment in a Public Health Investment Fund

In sub paragraph (d) add at the end of the sentence 'subject to the following amendments;

- Removal of saving CAN1, CAN2 and CAN3 Homelessness support £35k
- Removal of saving CAN16 Tree Service £25k
- Removal of saving CES3 Transport Planning £60k
- Removal of saving CES9 Design and Conservation £45k
- Removal of saving CBSS11 YFAS and focus budget on supporting less well off residents to pay their council tax costs £200k
- Removal of saving CSES7 The Glen Respite Care Centre £50k
- Removal of Public Health Savings CAN23 to CAN29 £665k
- Reduction of saving CSES2 Prevention and Early Intervention £491k
- Reduction of saving CES4 to reverse charge increase for first car permit £20k

In sub paragraph (e) add at the end of the sentence 'subject to the following amendments;

- Reduction of saving CES4 to reverse charge increase for first car permit £20k

- Reduce the Minster badge permit fee to £15 per annum
- Increase the evening visitor car parking charge to £3

In order to increase fees and charges by a net amount of £3k

In sub paragraph (f) add at the end of the sentence 'subject to the following amendments;

- Deferral of saving HRA2 Housing Repairs general maintenance budget £75k

In paragraph 33 (ii) second line, delete '3%' and replace with '6%'.
Insert new text after the end of the paragraph as follows 'This would result in the Council having to hold a referendum.'

In paragraph 33 (iii) add at the end of the sentence; which will support additional one off investment as follows;

- £155k to cover the cost of a referendum and rebilling as a result of proposing a basic Council tax increase (excluding social care precept) higher than 2%
- £76k to set up a contingency fund over two years to support savings proposals under development in CAN14 (Ground Maintenance)
- £375k to set to set up a contingency fund over two years to support savings proposals under development in CSES2 (Prevention and Early Intervention) to ensure that any new operating model does not reduce service levels
- £25k to defer saving CAN19 (Parking Services) for one year until the parking review is complete
- £40k to defer saving CSES 5 (Home to School Transport) for one year until the review is complete
- £20k to invest in a part-time post to complete the Tree Strategy

- £54k to invest in a feasibility study and implementation plan for a Renewable Energy Company, to reduce energy bills for the Council itself and for York residents
- £36k to invest in 1FTE Affordable Warmth/ Energy Poverty Officer, to draw in funds to improve insulation in public and private properties, reduce energy bills and tackle fuel poverty.

For information, the effect on the original motion of this amendment would be as follows:

Revenue Budget

33. Executive recommends that Council;

- i. approve the budget proposals outlined in the Financial Strategy report, in particular;
 - a. The net revenue expenditure requirement of **£120.081m**
 - b. A Council Tax requirement of **£79.253m**
 - c. The revenue growth proposals as outlined in the body of the report, **subject to the following amendments;**
 - **An additional £36k to fund 1FTE York Financial Assistance Scheme (YFAS) Outreach Worker, to promote awareness and access to taking up the scheme from least well-off residents**
 - **An additional £217k to invest in an Adult Social Care (ASC) Mitigation Fund, which is to be allocated by Executive to mitigate budget reductions in the ASC budget eg. care budgets, support for people with learning disabilities, day care services and residential fees**
 - **An additional £36k to fund 1FTE External Funding Officer to generate income across the Council from external funding**

- **An additional £24k to support the revenue cost of additional prudential borrowing (£300k capital amendment)**
 - **An additional £100k investment in a Public Health Investment Fund**
- d. **The revenue savings proposals as outlined in Annex 2, subject to the following amendments;**
- **Removal of saving CAN1, CAN2 and CAN3 Homelessness support £35k**
 - **Removal of saving CAN16 Tree Service £25k**
 - **Removal of saving CES3 Transport Planning £60k**
 - **Removal of saving CES9 Design and Conservation £45k**
 - **Removal of saving CBSS11 YFAS and focus budget on supporting less well off residents to pay their council tax costs £200k**
 - **Removal of saving CSES7 The Glen Respite Care Centre £50k**
 - **Removal of Public Health Savings CAN23 to CAN29 £665k**
 - **Reduction of saving CSES2 Prevention and Early Intervention £491k**
 - **Reduction of saving CES4 to reverse charge increase for first car permit £20k**

e. The fees and charges proposals as outlined in Annex 4, **subject to the following amendments;**

- **Reduction of saving CES4 to reverse charge increase for first car permit £20k**
- **Reduce the Minster badge permit fee to £15 per annum**
- **Increase the evening visitor car parking charge to £3**

In order to increase fees and charges by a net amount of £3k

f. The Housing Revenue Account (HRA) budget set out in annex 5 and the HRA savings proposals set out in annex 6, **subject to the following amendments;**

- **Deferral of saving HRA2 Housing Repairs general maintenance budget £75k**

g. The dedicated schools grant proposals outlined in paragraphs 114 to 122.

ii. Note that the effect of approving the income and expenditure proposals included in the recommendations would result in a **6%** increase in the City of York Council element of the council tax, 2% of which would relate to the social care precept. **This would result in the Council having to hold a referendum.**

iii. To note receipt of an additional £781k transitional grant **which will support additional one off investment as follows;**

- **£155k to cover the cost of a referendum and rebilling as a result of proposing a basic Council tax increase (excluding social care precept) higher than 2%**
- **£76k to set up a contingency fund over two years to support savings proposals under development in CAN14 (Ground Maintenance)**
- **£375k to set to set up a contingency fund over two years to support savings proposals under development in**

CSES2 (Prevention and Early Intervention) to ensure that any new operating model does not reduce service levels

- **£25k to defer saving CAN19 (Parking Services) for one year until the parking review is complete**
- **£40k to defer saving CSES 5 (Home to School Transport) for one year until the review is complete**
- **£20k to invest in a part-time post to complete the Tree Strategy**
- **£54k to invest in a feasibility study and implementation plan for a Renewable Energy Company, to reduce energy bills for the Council itself and for York residents**
- **£36k to invest in 1FTE Affordable Warmth/ Energy Poverty Officer, to draw in funds to improve insulation in public and private properties, reduce energy bills and tackle fuel poverty.**

Reason: To ensure a legally balanced budget is set.

Treasury Management Strategy Statement and Prudential Indicators

34. Executive recommends that Council approve;
- i. The proposed treasury management strategy for 2016/17, including the annual investment strategy and the minimum revenue provision policy statement
 - ii. The prudential indicators for 2016/17 to 2020/21 in the main body of the report
 - iii. The specified and non specified investments schedule (Annex B) of the report
 - iv. The scheme of delegation and the role of the Section 151 officer (Annex D) of the report
 - v. The Council's entry into the Framework Agreement and its accompanying schedules for the Municipal Bonds Agency, including the joint and several guarantee

- vi. Delegation of authority to the Director of Customer and Business Support Services as Section 151 Officer and the Assistant Director for Governance, ICT and Legal as Monitoring Officer to sign those documents, as appropriate, on behalf of the Council
- vii. Granting the Section 151 Officer delegated authority to agree amendments to the Framework Agreement as appropriate

Reason: To enable the continued effective operation of the Treasury Management function and ensure that all Council borrowing is prudent, affordable and sustainable.

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Council

25 February 2016

Report of the Director of Customer and Business Support Services

Council Tax Resolution 2016/17

Summary

- 1 This report asks Members to approve the rate of Council Tax for 2016/17. Although the legal requirement is that the council must have set a balanced budget and the Council Tax charge by 11 March it is important that Council Tax rates are approved at this meeting to allow sufficient time to produce and post Council Tax bills and meet all statutory deadlines.
- 2 This report sets out the resolution based on the assumption that the budget proposals recommended by Executive on 11 February 2016 are approved.
- 3 Members are reminded that the individual Council Tax bill is comprised of four elements - the amount levied for City of York Council, the amount precepted by the North Yorkshire Police and Crime Commissioner, the amount precepted by the North Yorkshire Fire and Rescue Authority and, for properties in a parished area of the city, the amount precepted by the individual Town or Parish Council.
- 4 The Localism Act 2011 made significant changes to the Local Government Finance Act 1992, and now requires the billing authority to calculate a Council Tax requirement for the year, not its budget requirement as previously. This is to help the council determine if it has set an excessive Council Tax increase that would in turn trigger a local referendum. Principles set by the Secretary of State for Communities and Local Government determine that an increase in a council's basic rate of Council Tax of 2% is excessive.
- 5 In 2016/16 Local Authorities with responsibilities for adult social care have been given the flexibility to charge a further 2% in addition to the 2% referendum limit. The additional 2% social care precept must be used entirely to fund adult social care.

Background

- 6 The Council's net revenue budget and capital programme were recommended by the 11 February 2016 Executive for approval by Council. Details appear earlier on this agenda.
- 7 The Council Tax levels to be proposed will include the precepts received from the Parish Councils, the North Yorkshire Police and Crime Commissioner and the North Yorkshire Fire and Rescue Authority. Members are reminded that the Council must word the resolution in precise language, as directed by legislation.

Parishes

- 8 The total parish funding has increased by £37,178 (5.6%) to £695,205 from £658,027 in 2015/16. This figure includes grants totalling £27,749 provided by the council to parishes to protect against the effects of the localised Council Tax Support scheme. Therefore, the total amount of Council Tax to be levied by parishes in 2015/16 is £667,456. This percentage increase masks a variety of changes from 1 reduction of 50%, 10 parishes that have frozen their funding to an increase of 145% in one case. The individual precepts are only charged to the residents in that parish. The total rise in precepts over the last three years has been £87.2k (15%).

North Yorkshire Police and Crime Commissioner

- 9 On 4 February 2016, the North Yorkshire Police and Crime Commissioner approved a 1.99% increase in the North Yorkshire Police and Crime Commissioner Council Tax (at £217.00 for a band D property) for 2016/17.

North Yorkshire Fire and Rescue Authority

- 10 The Combined Fire Authority will meet on 19 February 2016 to confirm the precept value for the North Yorkshire Fire and Rescue Authority. This meeting will take place after publication of this paper, but before the Council meeting takes place. The proposal is to increase its Council Tax by 1.99% (to £65.88 for a band D property) for 2016/17.
- 11 It is assumed that this figure will be approved by the Combined Fire Authority. Any amendments to this figure will be notified to Council before the meeting.

National Non-Domestic Rates (NNDR)

- 12 Business rates receipts are shared between central and local government. However, receipts of business rates in each individual local authority area may or may not match the amount the government believes the authority needs to spend, so, at the outset of the scheme, amounts were equalised through a system of 'tariffs' and 'top-ups'. Authorities that collect more than the government believes they need to spend pay over a 'tariff' to government and those that collect less receive a 'top-up' to make up the difference.
- 13 Tariff authorities that are successful in growing their rates are also liable for 'levies' which scale back the rewards of growth – by as much as 50% in some cases.
- 14 Council is asked to note the following issues and figures related to the business rates retention scheme:
 - i) The NNDR1 form, approved by the Director of Customer & Business Support Services on 31 January 2016 under delegated powers projected business rates income for 2016/17 for the entire City of York of £102,648,986 and that of this,
 - a) £51,324,493 will be paid to Central Government as the Central Share.
 - b) £1,026,490 will be paid to North Yorkshire Fire & Rescue Authority as their proportion of the Local Share.
 - c) £50,298,003 will be retained by City of York Council as its proportion of the Local Share.
 - ii) City of York Council will pay a tariff to the government of £22,946,754, which is effectively netted off against the local share income.
 - iii) The Business Rates Retention scheme allows groups of authorities to join together to form business rates pools. Pooling allows groups of 'tariff' and 'top-up' authorities to gain financial advantage by enabling levy payments to be paid to the pool rather than central government. City of York Council will continue its membership of the Leeds City Region Business Rates pool in 2016/17.
- 15 In April 2015 the two NNDR multipliers were 49.3p in the pound for normal properties and 48.0p in the pound for smaller properties (based upon the total rateable values of all properties held by a single owner). It has been provisionally announced that in April 2016 the multipliers will increase to 49.7p and 48.4 (by 0.8%).

Council is recommended to resolve as follows:

- 16 It be noted that on 21 December 2015 the Director of Customer and Business Support Services, under his delegated authority, calculated the Council Tax Base for the year 2016/17:
 - (a) for the **whole Council area** as 64,199.6 [Item T in the formula in Section 31B of the Local Government Finance Act 1992, as amended (the "Act")]; and
 - (b) for those dwellings in those parts of its area to which a **Parish** precept relates as in column 1 in the attached Schedule A.
- 17 Calculate that the Council Tax requirement for the Council's own purposes for 2016/17 (excluding Parish precepts) is £77,072,020.
- 18 That the following amounts be calculated for the year 2016/17 in accordance with Sections 31 to 36 of the Act:
 - (a) £380,390,731.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(2) of the Act taking into account all precepts issued to it by Parish Councils.
 - (b) £302,651,255.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 31A(3) of the Act.
 - (c) £77,739,476.00 being the amount by which the aggregate at 14(a) above exceeds the aggregate at 14(b) above, calculated by the Council in accordance with Section 31A(4) of the Act as its Council Tax requirement for the year. [Item R in the formula in Section 31B of the Act].
 - (d) £1,210.90 being the amount at 14(c) above [Item R], all divided by Item T (12(a) above), calculated by the Council, in accordance with Section 31B of the Act, as the basic amount of its Council Tax for the year (including Parish precepts).
 - (e) £667,456.00 being the aggregate amount of all special items (Parish precepts) referred to in Section 34(1) of the Act (as per the attached Schedule A).

- (f) £1,200.51 being the amount at 14(d) above less the result given by dividing the amount at 14(e) above by Item T (12(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 Parish precept relates.

- 19 To note that North Yorkshire Police and Crime Commissioner and the North Yorkshire Fire and Rescue Authority have issued precepts to the Council in accordance with Section 40 of the Act for each category of dwellings in the Council's area as indicated in the tables below.
- 20 That the Council, in accordance with sections 30 and 36 of the Act, hereby sets the aggregate amounts shown in the tables below, and at Schedule B for Parished areas, as the amounts of Council Tax for 2016/17 for each part of its area and for each of the categories of dwellings.

City of York Council

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
800.34	933.73	1,067.12	1,200.51	1,467.29	1,734.07	2,000.85	2,401.02

North Yorkshire Police and Crime Commissioner

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
144.67	168.78	192.89	217.00	265.22	313.44	361.67	434.00

North Yorkshire Fire and Rescue Authority

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
43.92	51.24	58.56	65.88	80.52	95.16	109.80	131.76

Aggregate of Council Tax Requirements (excluding Parished Areas)

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
988.93	1,153.75	1,318.57	1,483.39	1,813.03	2,142.67	2,472.32	2,966.78

- 21 Determine that the Council's basic amount of Council Tax for 2016/17 is not excessive in accordance with the principles approved under section 52ZB of the Act. As the billing authority, the Council has not been notified by a major precepting authority that its relevant basic amount of Council Tax for 2016/17 is excessive and that the billing authority is not required to hold a referendum in accordance with Section 52ZK Local Government Finance Act 1992.

SCHEDULE A

Parts of the Council's Area	1.	2.	3.							
	Council Tax Base	Basic Amount of Tax	Valuation Bands							
		£	A	B	C	D	E	F	G	H
			£	£	£	£	£	£	£	£
Acaster Malbis Parish Council	304.50	1,209.01	806.01	940.34	1,074.68	1,209.01	1,477.68	1,746.35	2,015.02	2,418.02
Askham Bryan Parish Council	194.50	1,213.41	808.94	943.76	1,078.59	1,213.41	1,483.06	1,752.70	2,022.35	2,426.82
Askham Richard Parish Council	82.40	1,228.12	818.75	955.20	1,091.66	1,228.12	1,501.04	1,773.95	2,046.87	2,456.24
Bishopthorpe Parish Council	1,269.40	1,224.17	816.11	952.13	1,088.15	1,224.17	1,496.21	1,768.25	2,040.28	2,448.34
Clifton Without Parish Council	1,722.70	1,206.47	804.31	938.37	1,072.42	1,206.47	1,474.57	1,742.68	2,010.78	2,412.94
Copmanthorpe Parish Council	1,666.00	1,218.50	812.33	947.72	1,083.11	1,218.50	1,489.28	1,760.06	2,030.83	2,437.00
Deighton Parish Council	137.80	1,228.27	818.85	955.32	1,091.80	1,228.27	1,501.22	1,774.17	2,047.12	2,456.54
Dunnington Parish Council	1,334.20	1,212.14	808.09	942.78	1,077.46	1,212.14	1,481.50	1,750.87	2,020.23	2,424.28
Earswick Parish Council	418.60	1,237.53	825.02	962.52	1,100.03	1,237.53	1,512.54	1,787.54	2,062.55	2,475.06
Elvington Parish Council	490.00	1,224.98	816.65	952.76	1,088.87	1,224.98	1,497.20	1,769.42	2,041.63	2,449.96
Fulford Parish Council	944.20	1,233.29	822.19	959.23	1,096.26	1,233.29	1,507.35	1,781.42	2,055.48	2,466.58
Haxby Town Council	3,197.30	1,233.79	822.53	959.61	1,096.70	1,233.79	1,507.97	1,782.14	2,056.32	2,467.58
Heslington Parish Council	349.30	1,239.13	826.09	963.77	1,101.45	1,239.13	1,514.49	1,789.85	2,065.22	2,478.26
Hessay Parish Council	116.00	1,224.74	816.49	952.58	1,088.66	1,224.74	1,496.90	1,769.07	2,041.23	2,449.48
Heworth Parish Council	826.50	1,217.92	811.95	947.27	1,082.60	1,217.92	1,488.57	1,759.22	2,029.87	2,435.84
Holtby Parish Council	87.30	1,220.72	813.81	949.45	1,085.08	1,220.72	1,491.99	1,763.26	2,034.53	2,441.44
Huntington Parish Council	3,405.90	1,229.10	819.40	955.97	1,092.53	1,229.10	1,502.23	1,775.37	2,048.50	2,458.20
Kexby Parish Council	95.20	1,218.88	812.59	948.02	1,083.45	1,218.88	1,489.74	1,760.60	2,031.47	2,437.76
Murton Parish Council	203.30	1,210.44	806.96	941.45	1,075.95	1,210.44	1,479.43	1,748.41	2,017.40	2,420.88
Naburn Parish Council	205.40	1,219.95	813.30	948.85	1,084.40	1,219.95	1,491.05	1,762.15	2,033.25	2,439.90
Nether Poppleton Parish Council	868.90	1,224.02	816.01	952.02	1,088.02	1,224.02	1,496.02	1,768.03	2,040.03	2,448.04
New Earswick Parish Council	748.10	1,224.14	816.09	952.11	1,088.12	1,224.14	1,496.17	1,768.20	2,040.23	2,448.28
Osbalwick Parish Council	1,080.10	1,210.19	806.79	941.26	1,075.72	1,210.19	1,479.12	1,748.05	2,016.98	2,420.38
Rawcliffe Parish Council	2,237.60	1,220.65	813.77	949.39	1,085.02	1,220.65	1,491.91	1,763.16	2,034.42	2,441.30
Rufforth and Knapton Parish Council	453.20	1,218.73	812.49	947.90	1,083.32	1,218.73	1,489.56	1,760.39	2,031.22	2,437.46
Skelton Parish Council	563.40	1,229.06	819.37	955.94	1,092.50	1,229.06	1,502.18	1,775.31	2,048.43	2,458.12
Stockton-on-the-Forest Parish Council	513.90	1,214.12	809.41	944.32	1,079.22	1,214.12	1,483.92	1,753.73	2,023.53	2,428.24
Strensall with Towthorpe Parish Council	2,034.10	1,217.51	811.67	946.95	1,082.23	1,217.51	1,488.07	1,758.63	2,029.18	2,435.02
Upper Poppleton Parish Council	898.40	1,222.92	815.28	951.16	1,087.04	1,222.92	1,494.68	1,766.44	2,038.20	2,445.84
Wheldrake Parish Council	846.00	1,247.31	831.54	970.13	1,108.72	1,247.31	1,524.49	1,801.67	2,078.85	2,494.62
Wigginton Parish Council	1,365.10	1,236.23	824.15	961.51	1,098.87	1,236.23	1,510.95	1,785.67	2,060.38	2,472.46
	<u>28,659.30</u>									
All other parts of the council's area	<u>35,540.30</u>	1,200.51	800.34	933.73	1,067.12	1,200.51	1,467.29	1,734.07	2,000.85	2,401.02
	<u>64,199.60</u>									

Note: This schedule shows the basic City of York Council + Parish element of Council Tax for each area.

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SCHEDULE B

Parts of the Council's Area

Valuation Bands

	A £	B £	C £	D £	E £	F £	G £	H £
Acaster Malbis Parish Council	994.60	1,160.36	1,326.13	1,491.89	1,823.42	2,154.95	2,486.49	2,983.78
Askham Bryan Parish Council	997.53	1,163.78	1,330.04	1,496.29	1,828.80	2,161.30	2,493.82	2,992.58
Askham Richard Parish Council	1,007.34	1,175.22	1,343.11	1,511.00	1,846.78	2,182.55	2,518.34	3,022.00
Bishopthorpe Parish Council	1,004.70	1,172.15	1,339.60	1,507.05	1,841.95	2,176.85	2,511.75	3,014.10
Clifton Without Parish Council	992.90	1,158.39	1,323.87	1,489.35	1,820.31	2,151.28	2,482.25	2,978.70
Copmanthorpe Parish Council	1,000.92	1,167.74	1,334.56	1,501.38	1,835.02	2,168.66	2,502.30	3,002.76
Deighton Parish Council	1,007.44	1,175.34	1,343.25	1,511.15	1,846.96	2,182.77	2,518.59	3,022.30
Dunnington Parish Council	996.68	1,162.80	1,328.91	1,495.02	1,827.24	2,159.47	2,491.70	2,990.04
Earswick Parish Council	1,013.61	1,182.54	1,351.48	1,520.41	1,858.28	2,196.14	2,534.02	3,040.82
Elvington Parish Council	1,005.24	1,172.78	1,340.32	1,507.86	1,842.94	2,178.02	2,513.10	3,015.72
Fulford Parish Council	1,010.78	1,179.25	1,347.71	1,516.17	1,853.09	2,190.02	2,526.95	3,032.34
Haxby Town Council	1,011.12	1,179.63	1,348.15	1,516.67	1,853.71	2,190.74	2,527.79	3,033.34
Heslington Parish Council	1,014.68	1,183.79	1,352.90	1,522.01	1,860.23	2,198.45	2,536.69	3,044.02
Hessay Parish Council	1,005.08	1,172.60	1,340.11	1,507.62	1,842.64	2,177.67	2,512.70	3,015.24
Heworth Parish Council	1,000.54	1,167.29	1,334.05	1,500.80	1,834.31	2,167.82	2,501.34	3,001.60
Holtby Parish Council	1,002.40	1,169.47	1,336.53	1,503.60	1,837.73	2,171.86	2,506.00	3,007.20
Huntington Parish Council	1,007.99	1,175.99	1,343.98	1,511.98	1,847.97	2,183.97	2,519.97	3,023.96
Kexby Parish Council	1,001.18	1,168.04	1,334.90	1,501.76	1,835.48	2,169.20	2,502.94	3,003.52
Murton Parish Council	995.55	1,161.47	1,327.40	1,493.32	1,825.17	2,157.01	2,488.87	2,986.64
Naburn Parish Council	1,001.89	1,168.87	1,335.85	1,502.83	1,836.79	2,170.75	2,504.72	3,005.66
Nether Poppleton Parish Council	1,004.60	1,172.04	1,339.47	1,506.90	1,841.76	2,176.63	2,511.50	3,013.80
New Earswick Parish Council	1,004.68	1,172.13	1,339.57	1,507.02	1,841.91	2,176.80	2,511.70	3,014.04
Osbalwick Parish Council	995.38	1,161.28	1,327.17	1,493.07	1,824.86	2,156.65	2,488.45	2,986.14
Rawcliffe Parish Council	1,002.36	1,169.41	1,336.47	1,503.53	1,837.65	2,171.76	2,505.89	3,007.06
Rufforth and Knapton Parish Council	1,001.08	1,167.92	1,334.77	1,501.61	1,835.30	2,168.99	2,502.69	3,003.22
Skelton Parish Council	1,007.96	1,175.96	1,343.95	1,511.94	1,847.92	2,183.91	2,519.90	3,023.88
Stockton-on-the-Forest Parish Council	998.00	1,164.34	1,330.67	1,497.00	1,829.66	2,162.33	2,495.00	2,994.00
Strensall with Towthorpe Parish Council	1,000.26	1,166.97	1,333.68	1,500.39	1,833.81	2,167.23	2,500.65	3,000.78
Upper Poppleton Parish Council	1,003.87	1,171.18	1,338.49	1,505.80	1,840.42	2,175.04	2,509.67	3,011.60
Wheldrake Parish Council	1,020.13	1,190.15	1,360.17	1,530.19	1,870.23	2,210.27	2,550.32	3,060.38
Wigginton Parish Council	1,012.74	1,181.53	1,350.32	1,519.11	1,856.69	2,194.27	2,531.85	3,038.22
All other parts of the council's area	988.93	1,153.75	1,318.57	1,483.39	1,813.03	2,142.67	2,472.32	2,966.78

Note: This schedule shows the total aggregate Council Tax (City of York Council, Police, Fire and Parish) for each area.

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Schedule C

Parts of the Council's Area

	Council Tax Base	Precept Value £	Support Grant £	Total Funding Value £	Basic Band D £	% Increase in Total Funding
Acaster Malbis Parish Council	304.5	2,588.00	186.00	2,774.00	8.50	0.0%
Askham Bryan Parish Council	194.5	2,510.00	90.00	2,600.00	12.90	1.5%
Askham Richard Parish Council	82.4	2,275.00	25.00	2,300.00	27.61	0.0%
Bishopthorpe Parish Council	1,269.4	30,033.00	967.00	31,000.00	23.66	10.7%
Clifton Without Parish Council	1,722.7	10,265.00	1,235.00	11,500.00	5.96	-50.0%
Copmanthorpe Parish Council	1,666.0	29,976.00	711.00	30,687.00	17.99	9.0%
Deighton Parish Council	137.8	3,826.00	149.00	3,975.00	27.76	2.0%
Dunnington Parish Council	1,334.2	15,516.00	547.00	16,063.00	11.63	3.0%
Earswick Parish Council	418.6	15,498.00	177.00	15,675.00	37.02	10.0%
Elvington Parish Council	490.0	11,991.00	359.00	12,350.00	24.47	0.0%
Fulford Parish Council	944.2	30,953.00	1,547.00	32,500.00	32.78	0.0%
Haxby Town Council	3,197.3	106,400.00	4,200.00	110,600.00	33.28	4.3%
Heslington Parish Council	349.3	13,490.00	501.00	13,991.00	38.62	7.3%
Hessay Parish Council	116.0	2,811.00	39.00	2,850.00	24.23	0.0%
Heworth Parish Council	826.5	14,392.00	408.00	14,800.00	17.41	19.8%
Holtby Parish Council	87.3	1,764.00	0.00	1,764.00	20.21	0.0%
Huntington Parish Council	3,405.9	97,387.00	5,228.00	102,615.00	28.59	1.1%
Kexby Parish Council	95.2	1,749.00	51.00	1,800.00	18.37	0.0%
Murton Parish Council	203.3	2,018.00	82.00	2,100.00	9.93	5.0%
Naburn Parish Council	205.4	3,994.00	146.00	4,140.00	19.44	2.0%
Nether Poppleton Parish Council	868.9	20,425.00	575.00	21,000.00	23.51	0.0%
New Earswick Parish Council	748.1	17,680.00	3,320.00	21,000.00	23.63	5.0%
Osbalwick Parish Council	1,080.1	10,450.00	550.00	11,000.00	9.68	10.0%
Rawcliffe Parish Council	2,237.6	45,075.00	1,475.00	46,550.00	20.14	9.0%
Rufforth and Knapton Parish Council	453.2	8,256.00	144.00	8,400.00	18.22	3.1%
Skelton Parish Council	563.4	16,084.00	916.00	17,000.00	28.55	3.0%
Stockton-on-the-Forest Parish Council	513.9	6,995.00	305.00	7,300.00	13.61	3.5%
Strensall with Towthorpe Parish Council	2,034.1	34,574.00	1,426.00	36,000.00	17.00	0.0%
Upper Poppleton Parish Council	898.4	20,130.00	428.00	20,558.00	22.41	0.0%
Wheldrake Parish Council	846.0	39,596.00	404.00	40,000.00	46.80	145.4%
Wigginton Parish Council	1,365.1	48,755.00	1,558.00	50,313.00	35.72	2.7%

Note: This schedule shows precepting information for each parish area.

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