

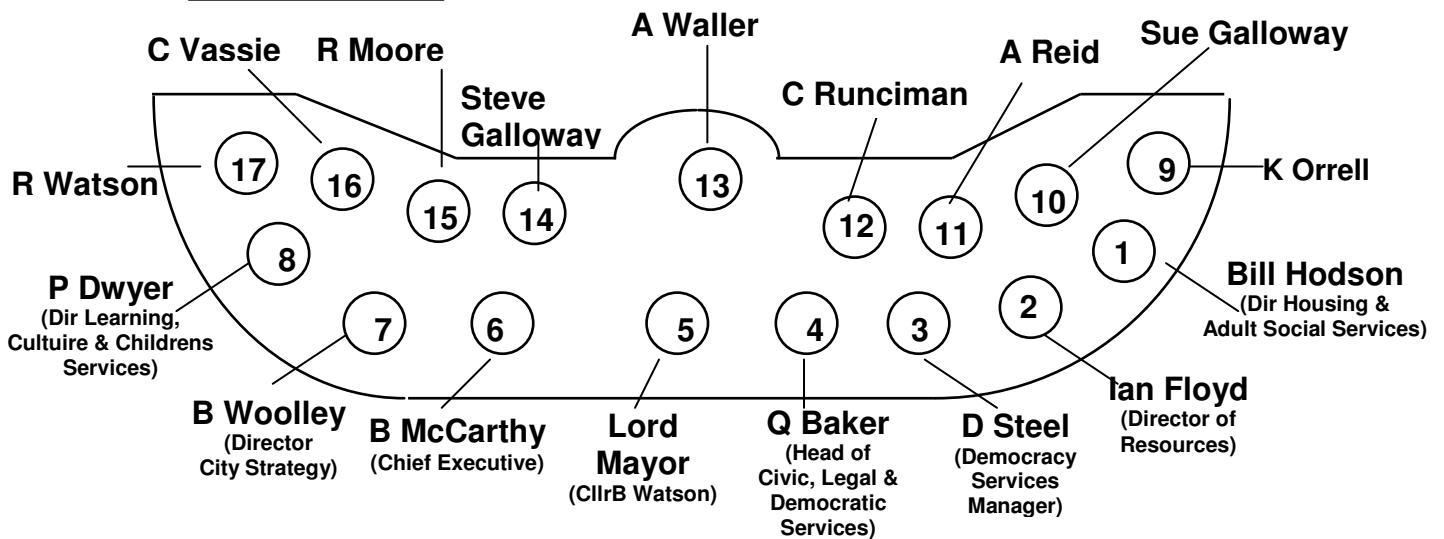
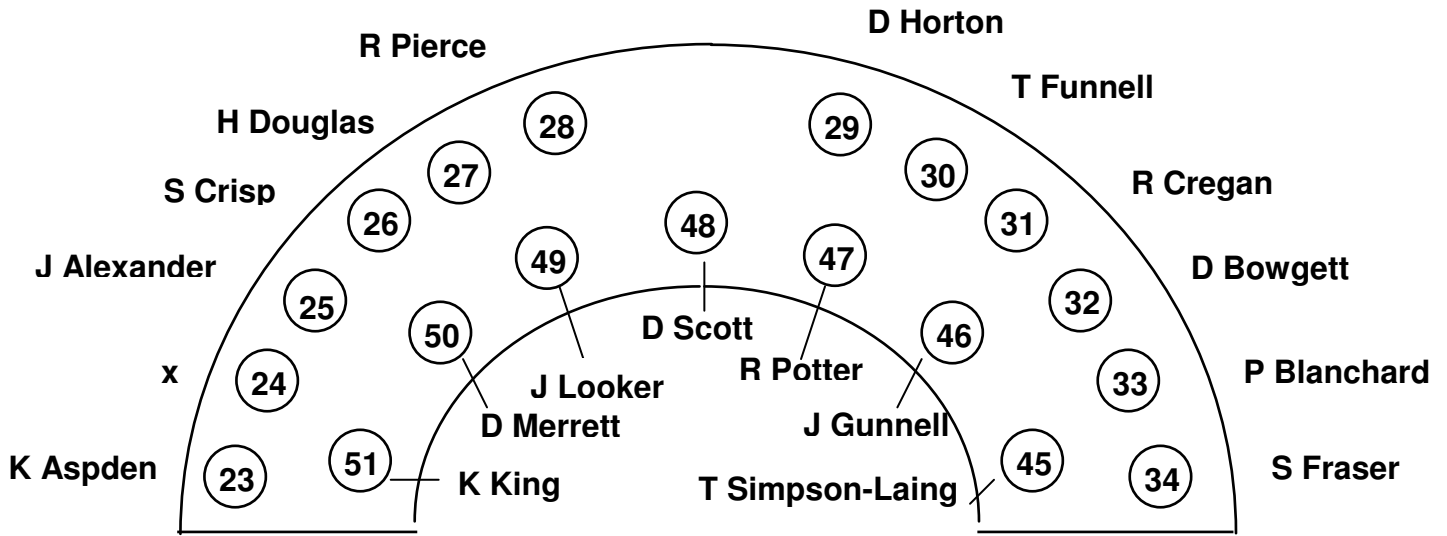
## CITY OF YORK COUNCIL SUMMONS

All Councillors, relevant Council Officers and other interested parties and residents are formally invited to attend a Budget 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, 26 February 2009 at 6.30 pm



# COUNCIL CHAMBER





## **A G E N D A**

### **1. Declarations of Interest**

At this point Members are asked to declare any personal or prejudicial interests they may have in the 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 ask any question of any Member of Council, on any matter directly relevant to the business on this agenda (namely the setting of the budget), may do so. Anyone who wishes to register or requires further information is requested to contact the Democracy Officer on the contact details listed at the foot of this agenda. The deadline for registering is **5:00 pm on Wednesday, 25 February 2009**.

### **4. Petitions**

To receive any petitions 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.7.

### **5. Recommendations of the Executive on the Council's Detailed Revenue Budget Proposals for 2009/10 and the Council's Capital Programme Budget for 2009/10 – 2013/14 (Pages 1 - 42)**

To consider the recommendations made by the Executive at their meeting on 16 February 2009 in relation to the Revenue Budget proposals for 2009/10 and the Capital Programme Budget for 2009/10 – 2013/14. These are set out in the attached report and will be moved by the Executive Leader.

#### **Note:**

The original reports to Executive, on which their recommendations were based, were circulated to all Members on 6 February and 13 February. The reports can be accessed by clicking on the link below.

<http://democracy.york.gov.uk/ieListDocuments.asp?CId=102&MI d=3585&Ver=4>

6. **Council Tax Resolution 2009/10** (Pages 43 - 52)  
To consider the Council Tax Resolution for 2009/10, as set out in the attached report.
7. **Recommendations of the Executive on the Council's Treasury Management Strategy Statement and Prudential Indicators for 2009/10 - 2013/14** (Pages 53 - 56)  
To consider the recommendations made by the Executive at its meeting on 16 February 2008 in relation to the Treasury Management Strategy Statement and Prudential Indicators for 2009/10 to 2012/13. These are set out in the attached report and will be moved by the Executive Leader.

**Note:**

The original report to Executive, on which their recommendations were based was circulated to all Members on 6 February and can be accessed by clicking on the link below.

<http://democracy.york.gov.uk/ieListDocuments.asp?CId=102&MI d=3585&Ver=4>

8. **Appointments Committee for the Post of Director of Neighbourhood Services** (Pages 57 - 62)  
To consider a report of the Chief Executive which seeks formal approval to establish an Appointments Committee for the post of Director of Neighbourhood Services, and to delegate sufficient powers to that committee to enable it to conduct the recruitment process, select and appoint a candidate.
9. **Urgent Business**  
Any other business which the Chair considers urgent under the Local Government Act 1972.

Democracy Officer for this meeting:

Name: Fiona Young

Contact details:

- Telephone – (01904) 551027
- E-mail – [fiona.young@york.gov.uk](mailto:fiona.young@york.gov.uk)

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

- Registering to speak
- Business of the meeting
- Any special arrangements
- Copies of reports

Contact details are set out above.

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**Budget Council**

26 February 2009

Report of The Executive Leader

**Recommendations of the Executive on the Council's Detailed Revenue Budget Proposals for 2009/10 and the Council's Capital Programme Budget for 2009/10 – 2013/14****Purpose of Report**

1. This report presents to Council for approval the recommendations of the Executive in respect of the Revenue Budget proposals for the 2009/10 Financial Year and the Capital Programme Budget for the period 2009/10 to 2013/14. This report must be read in conjunction with the reports of the Director of Resources presented to the Executive meeting on 16 February 2009.

**Background**

2. On 16 February 2009, the Executive met to consider the Revenue and Capital Budget recommendations contained in reports tabled by the Director of Resources. The following reports were considered:
  - a) Financial Strategy and detailed (revenue) budget proposals for 2009/10
  - b) Capital Programme Budget – 2009/10 to 2013/14
  - c) Treasury Management Strategy Statement and Prudential Indicators for 2009/10 to 2013/14.

Members have previously received copies of these reports and may also refer to them by following the link on the Budget Council agenda or at the foot of this report. It should be noted that a revised copy of the Financial Strategy report was published, and copies circulated to Members, on 13 February 2009.

3. A decision list from the Executive meeting, incorporating their recommendations to Council on the above reports, was published on 17 February 2009.
4. This report relates to the first two of these matters, namely the Executive's recommendations in respect of the revenue budget (Financial Strategy 2009/13) and the Capital Programme Budget. The recommendations in this regard are set out in paragraphs 13 and 14 below.

5. The Executive recommendations in respect of the Treasury Management Strategy are set out in a subsequent report, at Item 7 on the Council agenda.

### **Executive Amendments to the Revenue Budget Proposals**

6. At their meeting on 16 February, the Executive agreed the following amendments to the Director of Resources' recommendations on the Revenue budget presented in his report. The effect of these amendments on the Revenue budget is illustrated in the revised versions of Annexes 1, 3, 4, 6 and 7 to the report to Executive, which are attached as Annexes A, B, C, D and E to this report:

"a) *Amendment of the **net revenue expenditure** requirement for 2009/10 from £116.895m to **£117.686m**, to take account of the following:-*

1. *amendment to show the funding from unspent contingency in the base budget (-£125,000)*
2. *an additional Corporate energy and housekeeping saving. (-£175,000)*
3. *Reduction in trade union facility time saving (+£34,000)*
4. *Continue to fund post of Conservation Officer (+ £18,000)*
5. *Remove saving CSHS8 (reduction in support to Visit York) and replace with "savings from Economic Development" (net nil)*
6. *Investment to achieve energy efficiency through the Council (+£40,000) (one off)*
7. *Supplementary programme of highways and footpaths maintenance to be funded from Reserves (+£1,000,000) (one off)*
8. *Increase CSLP10 – Speed enforcement measures (+£30,000) (one off)*
9. *Waste Minimisation budget allocation (+£10,000) (one off)*
10. *Reduction in Contingency (-£46,000)*
11. *Policy prospectus review for ResPark refinement based upon a vehicles carbon emissions (+£5,000) (one off)*

b) *Amendment of the **revenue growth proposals** as follows*

- *Ongoing: from £8.997m to £8.969m (+£18,000 Conservation officer, reduction in contingency -£46,000)*
- *One off growth from £1.251m to £2.336m (amended as follows: -£1,000,000 for Highways/footpaths, £40,000 energy efficiency, £10,000 waste minimisation, £5,000 policy prospectus ResPark, £30,000 speed enforcement).*

c) *Amendment of the **revenue savings** proposals figure from £4.962m to **£5.228m**.(corporate energy/housekeeping +£175,000, reduced saving re trade union time -£34,000, incorporation of unspent ongoing contingency 2008/09 into savings +£125,000).*

- d) *In terms of the Council's reserves, to agree to the use in 2009/10 of £3,474,000 (amended from £2,389,000 as follows: - £1,000,000 for Highways/footpaths, £40,000 energy efficiency, £10,000 waste minimisation, £5,000 policy prospectus ResPark, £30,000 speed enforcement).*
- e) *The £186,000 **LAGBI grant** to York for 2008/09 to be used to fund an Economic Prosperity Programme Reserve.*
- f) *Inclusion of an advance from the Council's **Venture Fund** of £100k in 2009/10 and £200k in 2010/11, to be spent on the modernisation of the City's street lighting stock, which will have the effect of reducing revenue costs and CO2 emissions, these to be included in the Capital Programme.*
- g) *Transfer of £2 m of the Council's **accumulated balances** to a capital reserve fund, this sum to be earmarked to support the capital programme in later years, and the Director of Resources to be instructed to undertake a review of, and determine the optimum level of, balances to be retained by the authority in future years."*

### **Executive Amendments to the Capital Budget Proposals**

- 7. At their meeting on 16 February, the Executive recommended the inclusion of five additional schemes in the capital programme (see Recommendation (iii) in paragraph 14 below). A revised version of Annex B to the report to the Executive is attached as Annex F to this report, to illustrate the changes.

### **Consultation**

- 8. The Council's budget has been widely consulted upon. Please refer to the relevant paragraphs in the report of the Director of Resources.

### **Options**

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

### **Corporate Priorities**

- 10. The Council must set a balanced budget every year in order to manage its business and deliver its services effectively.

### **Implications**

- 11. There are no known implications in relation to the following in terms of referring the Executive's recommendations to Council. Implications in respect of setting the budget

are contained in the reports to Executive, which have been published and made available to all Members:

- **Human Resources (HR)**
- **Equalities**
- **Legal**
- **Crime and Disorder**
- **Property**
- **Other**

## **Risk Management**

12. The risk management issues relating to the budget setting process are contained in the reports of the Director of Resources to the Executive, which have been published and made available to all Members.

## **Recommendations**

### **Revenue Budget**

13. The Executive recommends that Council approves and adopts the revenue budget proposals as set out below and in the annexes to the report of the Director of Resources presented to the Executive meeting on 16 February 2009 (*and the amended annexes attached to this report*):
- (i) The net revenue expenditure requirement for 2009/10 of £117.686m, as set out in Annex 1 (*as amended*);
  - (ii) The housing revenue account proposals outlined in Annex 12;
  - (iii) The dedicated schools grant proposals outlined in the report;
  - (iv) The revenue growth proposals of £8.969m on-going for 2009/10, plus one-off growth of £2.336m, outlined in Annex 3 (*as amended*), plus an additional £1.138m relating to one-off growth proposals brought forward from 2008/09;
  - (v) The revenue savings proposals for 2009/10 of £5.228m outlined in Annex 4 (*as amended*);
  - (vi) The use in 2009/10 of £3.474m revenue reserves, as outlined in Annex 6 (*as amended*);
  - (vii) The use in of prior year Collection Fund surplus of £0.236m;
  - (viii) The fees and charges proposals in Annex 8;
  - (ix) The IT Development Plan proposals as shown in Annex 10;
  - (xi) An advance from the Council's Venture Fund of £627k in 2009/10 and £626k in 2010/11 to be made to phase 2 of the [easy@york](#) project, as outlined in

Annex 11, which will enable the project to continue until 2014/15 (*plus the £100k in 2009/10 and £200k in 2010/11, for the modernisation of the City's street lighting stock*).

The above recommendations resulting in a Council Tax increase of 4.25% for City of York Council.

### **Capital Programme**

14. The Executive recommends that Council:

- (i) Approve the revised capital programme of £185.515m, as set out in the report and annexes, and specifically the inclusion in the capital programme of new schemes totalling £56.958m.
- (ii) Approve:
  - a) the bids in paragraphs 24-49 of the report, totalling £10,586m and
  - b) the additional externally funded schemes in paragraph 54, totalling £46,372m.
- (iii) Agree to provision being made in the capital programme, subject to further detailed reports being brought back to the Executive, for five further additional schemes, as follows, resulting in a total capital programme of £194.165m:
  - a) Community Stadium and athletics facilities -£4m (*this being an initial estimated net cost, in year 2011/12*)
  - b) New recycling facility – net cost £2.5m (*all in 2011/12*)
  - c) Acomb Office - £1.75m gross, £0.9m prudential borrowing, £0.85m net cost (*0.5m in 2010/11, £1.25m in 2011/12*)
  - d) Street light modernisation expenditure of £100,000 in 2009/10 and £200,000 in 2010/11, to be financed from the Venture Fund.
  - e) £100,000 in 2009/10 to fund a programme aimed at improving energy conservation standards in homes in the City.
- (iv) Note the overall funding position identified in the report, which highlights a current shortfall in resources over the next five years, which the Council will need to address through increased revenue contributions in the medium term.
- (v) Note the additional impact on the funding position of the inclusion of the five new schemes as set out in Recommendation (iii) above.
- (vi) Endorse the principle of any un-committed revenue budget under-spending, which may be considered as part of out-turn reports, being allocated to assist in balancing the capital programme.

- (vii) Agree to establish a Capital Reserve, to support the funding of the capital programme, to be funded from any future revenue under-spending, together with potential contributions from general reserves, this to be regularly updated as part of ongoing reviews of Council Reserves.
- (viii) Note, in view of the potential funding shortfall towards the end of the capital programme period, the need for regular updates of the 5 year plan to the Executive and Council, with such reports to provide an update on the overall 5 year plan and to identify any required amendments that may be needed to expenditure and resources projections, to ensure that the capital plan is fully resourced in the medium term.
- (ix) Agree the use of £170k of prudential borrowing in respect of the Millfield Lane Community Sports Centre.
- (x) Approve the use of £111k of Housing Revenue Account (HRA) balances to fund the HRA capital programme elements in 2009/10.

**Reason:**

In accordance with legal and constitutional requirements in respect of the budget setting process.

**Contact details:**

**Author:**

Quentin Baker  
Head of Civic, Democratic and Legal Services  
Tel No. (01904) 551004

**Chief Officer Responsible for the report:**

Quentin Baker  
Head of Civic, Democratic and Legal Services

**Report Approved**



**Date** 19/2/09

**Specialist Implications Officer(s)** None

**Wards Affected:**

**All**

**For further information please contact the author of the report**

**Annexes**

Annex A – revised version of Annex 1 to Executive report (Summary of Budget)

Annex B - revised version of Annex 3 to Executive report (Growth & Reprioritisation)

Annex C – revised version of Annex 4 to Executive report (Savings Proposals)

Annex D – revised version of Annex 6 to Executive report (Use of Reserves)

Annex E - revised version of Annex 7 to Executive report (Estimated Reserves Balances)

Annex F - revised version of Annex B to the original report to Executive (re-stated Capital Programme 2009/10 – 2013/14)

### **Background Papers**

Reports to the Executive meeting held on 16 February 2009 as follows:–

- i) Report of Director of Resources re Financial Strategy and Detailed Revenue Budget Proposals 2009/10.
- ii) Report of Director of Resources re Capital Programme Budget 2009/10 to 2013/14
- iii) Report of Director of Resources re Treasury Management Strategy.

Web link to the above reports:

<http://democracy.york.gov.uk/ieListDocuments.asp?CId=102&MId=3585&Ver=4>

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**Summary of Budget (as announced by Executive 16.02.2009)**

2009/10

£'000

Net Expenditure Budget Brought Forward 112,294

Removal of one-off funding for non-recurring expenditure from Reserves -1,823

**STARTING EXPENDITURE REQUIREMENT 110,471****Unavoidable Expenditure Pressures**

Corporate Pay (2.25%) and Price Inflation 2,590

Pay Increments 882

Impact of Job Evaluation on LGPS Employer Contributions 80

Treasury Management 790

Energy Inflation 539

Full year effect of growth decisions in 2008/09 712

Replacement of one-off savings from 2008/09 147

IT Development Plan 350

Increase in Flood Levy 15

**Additional Budget Pressures Identified**

Recurring (Annex 3) 2,310

Non-Recurring (Annex 3) 1,936

Non-Recurring Growth brought forward from 2008/09 1,138

Contingency 554

Special one-off contingency for Corporate Credit Crunch 400

Economic Prosperity Programme Reserve 186

LABGI Income -186

**TOTAL EXPENDITURE PRESSURES 12,443****Reduced Costs / Additional Income**

Corporate Efficiency Savings -200

Additional Corporate Efficiencies -175

Directorate Savings (Annex 4) -4,853

**TOTAL EXPENDITURE REDUCTIONS -5,228****REVISED PROJECTED BUDGET REQUIREMENT 117,686**

**FUNDING**

Existing Funding	-112,294
Removal of one-off funding for non-recurring expenditure from Reserves	1,823
One-off use of Collection Fund surplus	200
<b>Starting Funding for 2009/10</b>	<b>-110,271</b>

**Funding Changes in 2009/10**

Increase in Formula Grant	-1,114
Use of Reserves (Annex 6)	-2,336
Use of Reserves to fund non-recurring growth approved in 2008/09	-1,138
Adjustment for prior year Collection Fund Surplus	-236
Increased Council Tax (4.25%)	-2,591

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<b>REVISED FUNDING FOR 2009/10</b>	<b>-117,686</b>
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**ANALYSIS OF FUNDING****£'000**

<b>Projected Funding Requirement for 2009/10</b>	<b>117,686</b>
Total 2009/10 Formula Grant	-43,480
Use of Reserves	-3,474
Use of Collection Fund surplus	-236
<b>Balance to Fund through Council Tax</b>	<b>70,496</b>
Council Tax Base 2009/10	65732.91
Band D Council Tax	1,072.46
<b>Percentage Increase</b>	<b>4.25%</b>

## Detailed Growth and Reprioritisation (as amended by Executive 16.02.2009)

Shaded items are those which have been amended (either added, removed or changed) by Executive on 16.02.2009 from the original papers provided.

<b>City Strategy</b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
CSUN1	Street Lighting Energy Price Increase : The current revenue budget for energy for street lighting is inadequate because of recent energy price inflation. The additional costs of energy from 01.11.2008 resulted in an increase of 67% compared to previous budget.	384	
CSUN2	Concessionary Fares: The additional funding required covers inflation (+£309k) and additional costs of NYCFP services (+£305k). This is offset by reduced on-going costs of supporting services (-£213k) and additional grant from Dept of Transport (-£26k).	375	
CSUN5	Deregulation of Land Charges: Changes introduced by new government regulations require Local Land Charges fees to be set on a cost recovery basis only from 01.01.2009. The current Land Charge service budgets make a surplus of £196k.	100	
CSUN6	Waste PFI Procurement Budget: Latest projections show CYC's contribution to the project to be £260k in 09/10 which is £110k greater than the current budget set aside.		110
CSCH1	Inflation on Highway Maintenance: Redress the impact of high levels of inflation on routine maintenance coupled with the adverse impact on revenue of the decline in capital expenditure, putting more pressure on revenue budgets to maintain more roads in poor condition. Average inflation for the Highway Term Maintenance Contract was 8.25%, significantly higher than the assumed 2.5% allocation.	150	
	<b>Supplementary programme of highways and footpaths resurfacing work</b>		<b>1,000</b>
	<b>One-off allocation for Policy Prospectus review for Respark refinement based on a vehicle's carbon emissions</b>		<b>5</b>
	<b>Continue to fund the post of Conservation Officer at current levels by adding to base budget</b>	<b>18</b>	
CSCH3	Revenue Support to Capital Programme: To maintain the current level of capital highway maintenance (£1,250k) additional revenue contributions are necessary.	125	
CSCH4	Subsidised Bus Services: Full year cost of continuing support for current level of subsidised bus services agreed to be funded at Executive in July 2008.	130	
CSLP1	Replacement of structurally unsound street lighting columns: Current surveys show that up to 120 columns need to be replaced annually. This budget will support that replacement programme.	30	

CSLP4	Highways Development Control: Provision of a Senior Highways Development Control Officer to cope with existing high service pressures and anticipated continued demand from several key imminent regeneration sites.		42
CSLP7	Highways Drainage Repairs: Additional investment to continue the repairs to infrastructure where flooding regularly occurs.		200
<b>CSLP10</b>	<b>Enforcement of Speed Limits: The road safety partnership. 95 Alive, is currently considering whether the introduction of speed cameras (fixed or mobile) would be an appropriate means of addressing speed/safety issues in York/N Yorks. Report of preliminary findings due at end of 08/09 on whether to pursue a partnership approach to speed cameras.</b>		<b>120</b>

**Total**      1,312      1,477

### Housing and Adult Social Services

		2009/10	
		£'000	£'000
		On-going	One-Off
Ref	Brief Description		
HSIG3	Re-provision of residential care as supported living: A number of residents currently living in residential care schemes could be offered community based housing and support, offering residents increased independence and choice. (2010/11 £405k)	200	

**Total**      200      0

### Learning & Culture

		2009/10	
		£'000	£'000
		On-going	One-Off
Ref	Brief Description		
LG01	Racecourse Temporary Toilet Provision: as per report to Executive when the lease extension was agreed. One-off funding was provided in 08/09 for a pilot but this is to make that funding permanent.	9	
	Archive Service : Additional Staffing – funded from reserves in 09/10, expected to be funded from service savings from 10/11		32
	Archive Service: one-off start-up funding to exploit additional income streams		30
	Barbican : Cost of holding the building whilst consideration of future options is undertaken.		120

**Total**      9      182

### Children & Young People's Services

		2009/10	
		£'000	£'000
		On-going	One-Off

Ref	Brief Description		
CG01	Legal Fees: An ongoing overspend on legal fees due to an increase in the number of complex court cases involving York children, together with a general increase in the cost of cases resulting from a national trend for courts to call in more expert witnesses.	50	
CG02	Fostering Costs: the Looked After Children population continues to increase, from 166 at the end of 07/08 to 194 at the end of 1 <sup>st</sup> qtr 08/09. Of these, currently 130+ children are placed with foster carers. This has led to more children being placed through expensive Independent Fostering Agencies as there are not enough places available with York foster carers.	70	
CG03	External Placements: Based on all current and projected placements there is significant pressure on the external children's homes and residential special school placements budget for children with complex needs.	71	
CG04	Transition Team Co-ordinator: to establish a permanent 0.5 fte co-ordinator of the newly formed multi-agency transition team to manage the performance and to ensure closer co-ordination of transitions for young disabled people. The other 0.5 fte is being funded by HASS	19	
<b>Total</b>		<b>210</b>	<b>0</b>

**Neighbourhood Services**

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
NSW_G14	Towthorpe HWRC Health & Safety Work: To comply with requirements it will be necessary to make a number of improvements at the site. Work to include upgrading security fencing, site lighting and improving staff welfare facilities.		20
NSNM_G3	Extend York Community Pride Fund: 3 yr funding for YCP Fund comes to an end in March 09. Funding is used to fund :- £5k for York Cares, £2.5k contribution to York Pride Awards and £17.5k for the York Pride Challenge Fund. Overall funding will reduce by £5k.	20	
NSNPS_G6	2008/09 LPSA2 reward grant funded 3 fte posts in Neighbourhood Pride Service (previously funded through LPSA2). If funding is not provided a reduction in street cleansing would be required.	50	11
NSCCS_G1	Maintain current levels of operation of Safer York Partnership. Partnership has not been in receipt of either inflationary uplift or increase in grant since 1998, whilst at the same time workload has increased substantially.	10	
NSNM_G1	Your Ward budget growth to cover printing and delivery costs: The base budget for printing and delivery does not cover the costs which have increased over time.	15	

NSW_G2	Wheeled Bins and Recycling Container replacement fund: The revenue provision is currently under funded. The budget is for replacing damaged/lost plus provision for new developments. The current budget is £110k, whilst 08/09 spend is expected to be £213k due to increased demand and a 25% increase in costs.	90	
NSW_G8	Roll out of kerb side recycling to all households and measures to improve the recycling performance of the current infrastructure. Total cost of roll out is estimated at £230k but it may not be possible to target all households.	210	
	<b>One-off allocation to waste minimisation budget</b>		<b>10</b>
NSEHTS_G1	Night Time Noise Patrol Service: An additional £43k is required to sustain current level of service. £19k would mean that the service would be restricted in the number of hours or period of operation.	19	

**Total**      414      41

### Corporate Budgets

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
	Revenue Contribution to the Capital Programme	125	
	Loss of YPO dividend – one-off shortfall in income		136
	Asbestos Survey		60
	Credit Crunch Funding	40	
	Special contingency for Corporate Credit Crunch		400

**Total**      165      596

### Unavoidable Expenditure Pressures

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
	Pay Increase for APT&C (2.25%) and Price Inflation	2590	
	Pay Increments	882	
	Impact of Job Evaluation on LGPS Employer's Contributions	80	
	Treasury Management	790	
	Energy Inflation	539	
	IT Development Plan	350	
	Increase in Flood Levy	15	
	Full year effect of growth decisions in 2008/09	712	
	Replacement of one-off savings in 2008/09	147	
	<b>Pump priming to achieve administration &amp; energy savings</b>		<b>40</b>
	<b>CONTINGENCY FUND</b>	<b>554</b>	

**Total**      6,659      40

	<b>TOTAL GROWTH</b>	<b>8,969</b>	<b>2,336</b>
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## Detailed Savings Proposals (as amended by Executive 16.02.2009)

Shaded items are those which have been amended (either added, removed or changed) by Executive on 16.02.2009 from the original papers provided.

<b>Chief Executive</b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
CXDM	De-Minimus Savings: reductions in various admin budgets, all under £10k each	26	5
CXLS1	Reduction in Democracy Services printing budget, due to prudent financial management and efficient systems	10	
CXLS2	Delete vacant part-time Democracy Officer post (0.6fte)	15	
CXLS3	Delete 1 fte Contract Payroll Administrator post: following the loss of an external payroll contract post is no longer required (vacant)	24	
CXMS1	Internal Communications: HR holds a budget for internal communications undertaken by Marketing & Communications. It directly funds News and Jobs, News in Depth and the Staff Survey. It is proposed to cease production of the two newsletters, whilst the Staff Survey is a CPA requirement.	12	
CXMS2	Member Services: Delete 0.6 fte Member Services post (currently vacant)	11	
CXMS4	Marketing & Communications Reshuffle: The existing establishment has 3 media & publications officers, 2 full-time, 1 four days per week. Restructure would replace these with 1 x Communications Manager, 1 x Communications Officer & 1 x Communications Asst (Clerical). The lower graded posts provide the savings.	21	
CXMS5	Property Services – Strategic Business & Design: A targeted increase of 2% will lead to a saving of £30k as the same income can be earned with a lower level of resources	30	
CXMS6	Easement Income – Property Services: Anticipated additional income from wayleave consent	150	
CXMS7	Income from Ambulance Station site: the station can stay on the Hungate site until the new facility is complete, so providing additional income. Once empty the building will be demolished and could possibly be used for additional car parking, providing further income	22	
<b>CXHS1</b>	<b>Corporate Trade Union Facility Time: HR holds a budget to reimburse directorates for the cost of releasing trade union stewards for union duties. This is a statutory obligation and cannot be stopped. However, the reimbursement could stop, with directorates being required to release representatives without reimbursement.</b>	<b>20</b>	

CXHS5	Training Budget: Corporate training budget totals c. £100k, with a proportion covering fixed costs such as operating the Training & Development Centre. The proposed reduction will impact on Staff Development and Member training initiatives	19	
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**Total** 360 5

**City Strategy**

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
CSLS1	Reduction in demand for bus tokens	30	
CSLS2	Additional Income from new Park & Ride contract: New service, starting Feb 2009 delivers additional income of £210k	200	
CSLS3	Venture Fund: the loan taken out in 02/03 to fund the creation of the Street Environment Service and DESS restructure has been repaid	59	
CSDM1	Winter Maintenance – Weather Forecasting: Reduced cost of tender to provide weather forecasting information	7	
CSDM2	Reduction in supplies and services: savings identified in various minor admin budgets	5	
CSMS1	Increase in RESPARK charges: A proposed increase of £3 for a household permit. No proposed increase for small cars/low emission vehicles. An increase of 10p for a visitor permit.	10	
CSMS2	Reduction in Press advertising of planning notices: in light of increased use of on-line planning services, the government is proposing to remove the obligation to publicise planning applications in the local newspaper	30	
CSMS3	Increase in Planning Fees: the government has stated that fees need to rise by 40% to offset the loss of Planning Delivery Grant and provide sufficient income for Development Control. A 25% increase took effect 01.04.2008 and a further 15% is anticipated from 01.04.2009	28	
CSHS1	Car Park income: Proposal to increase off-street standard stay charges by 20p non-resident & 10p resident. Also to increase standard on-street charges by 20p to £1.70 per hour	50	
CSHS2	Parking Services – reduce establishment by 2 fte's: There has been a rise in compliance and as a result the number of penalty charge notices has reduced considerably. There are currently vacancies within the service so does not involve redundancies	48	
CSHS4	Concessionary Fare Tokens: proposal to withdraw the option of accepting bus tokens as an alternative to the bus pass. A residual £15k will remain to provide tokens to the registered disabled, and the value of these will increase by £30 to £50.	60	
	Anticipated additional dividend from Yorwaste	90	
<b>Total</b>		<u>617</u>	<u>0</u>

<b><u>Economic Development</u></b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
CSMS6	Withdraw reception facilities at 20 George Hudson Street: Economic Development fund a full time reception service at 20 GHS for the building. As services have vacated the building there is less need for this and alternative entry arrangements could be made e.g. CCTV/telephone operation. This may involve a redundancy	15	
CSHS7	Reduction in Science City York Budget: the Council makes annual payments to the core costs of Science City, now established as a company by guarantee. This has complemented funding available from Yorkshire Forward. Due to changes in funding contracts, the government's business support simplification programme and a developing regional dimension to business support, it is proposed that the support to Science City is cut.	30	
<b>Savings to be made within Economic Development</b>		<b>25</b>	
CSHS8	<b>Reduction in council support to Visit York: The Council makes annual payments to the core costs of Visit York, through a Service Level Agreement. The agreement is for 3 years but the Council can review its budget commitment annually. Any budget cut in contribution will impact on the performance of the company, requiring Visit York to amend their service delivery of consider efficiency savings within the organisation</b>	<b>0</b>	
<b>Total</b>		<b>70</b>	<b>0</b>

<b><u>Housing and Adult Social Services</u></b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
HASS5	Increase the existing vacancy factor by 1%. The vacancy factor is only applied to services where staffing is not backfilled with agency staff when vacancies occur, so does not cover front line services	85	

HASS7	A 1% efficiency against premises, supplies and services budgets. A minor base budget exercise has also been undertaken to drive out further efficiencies	200	
HASS15	Currently only 65% of disability related benefits are taken into account and 35% are disregarded in lieu of an individual assessment of Disability Related Expenditure. This proposal suggests 80% is taken into account in future. This will result in an increased charge for approx. 600 disabled adults currently in receipt of non-residential services.	180	
HASS16	Additional income received from admin fees for housing capital grants	10	
HASS12	Occupancy in CYC homes has been relatively high over recent years and as a result the income budget has regularly been over achieved	100	
HASS2	Contracted services that are no longer required	42	
HASS9	Reduce Residential & Nursing budget – the demand for Mental Health placements have not been at the budgeted level and this saving reflects a budget reduction to mirror activity	75	
Various	Full year effect of previously agreed savings, including home care efficiencies	669	

<b>Total</b>	<b>1,361</b>	<b>0</b>
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### Learning & Culture

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
LS01	Staff vacancy factor: increase by 2% to 4% for non-front line staffing budgets	18	
LS02	Arts Service Level Agreements Reductions: the saving reflects previous decisions to reduce the annual payments to Yorkshire Film Archive and Guildhall Orchestra	4	
LS03	North Yorkshire Culture Participation Withdrawal: cease participation in North Yorkshire Culture including all work to generate 2012 related events in York	4	
LS04	Book Purchasing Team efficiencies: full year effect of saving introduced in 208/09	4	
LS05	Museums Client Budget Reduction: The Council maintains a small budget to fund its obligations within the partnership with York Museums Trust. It is expected that most of the legal work associated with setting up the Trust will be completed this year so it should be possible to reduce this budget to the minimum level to comply with the Council's obligations	10	
LS06	Allotment Income Increase: a 5% increase in rents, resetting allotment rents so that a more equitable rent is paid by all tenants and a standardisation of concessions at 60%	9	

LS07	Racecourse income increase: rental from the additional days racing. CYC receives 10% of gate receipts above the core 15 race days – 2 extra race days are planned for 2009	11	
LS08	Bustardthorpe Rate Savings: Bustardthorpe changing rooms are due to transfer to a community association. The rate liability will transfer to the club who will then be eligible to claim DDR	2	
LS09	Grounds Maintenance Cost reductions: a Value for Money audit is to take place on the current cost of ground maintenance undertaken by Neighbourhood Services. A target could be set for reduction either through retendering or other cost reduction, or by a reduction in service levels.	20	
LS10	Waterworld Rates Saving: it is proposed that as the new operator (Nuffield Health) is a charitable organisation they should take over responsibility for the business rates and claim mandatory relief. As part of this arrangement they will increase the rent payment to the council by 50% of the rate relief received	59	
LS11	Yearsley Pool Energy Savings: savings to be made by buying steam from Nestle made possible by the increased energy efficiency of the building following last year's refurbishment	30	
LS12	Business Support Rationalisation: the Leisure and Culture review is likely to lead to proposals that would reduce the requirement for business support staff by about 0.5fte	10	
LS13	Marketing Support review: The Leisure and Culture review is likely to lead to proposals that would cease buying in marketing support from Marketing & Communications and replace it with a rationalised service providing public information about cultural and learning opportunities	10	
<b>Total</b>		<b>191</b>	<b>0</b>

### Children & Young People's Services

Ref	Brief Description	2009/10	
		£'000	£'000
		On-going	One-Off
CS01	Staff vacancy factor: increase by 2% to 4% for non-front line staffing budgets	150	
CS02	Group Manager 0-10 yr olds – General Office Efficiencies: a review of budget headings shows that savings can be made to reflect small changes in activity levels and procedures	22	
CS03	Placement & Disabilities Pay Protection: Requirement for pay protection following the closure of a children's home some years ago has now ceased	24	
CS04	Placement & Disabilities General Office Efficiencies: a review of budget headings shows that savings can be made to reflect small changes in activity levels & procedures	7	

CS05	Adoption Agency – Cancel Subscription: Based on the anticipated level of adoption activity, a saving can be made by cancelling the current agency subscription	15	
CS06	Sharing Care Co-ordinator – Delete 0.5 fte post (vacant)	25	
CS07	Adoption Allowances : cease the payment of a number of high cost discretionary allowances	3	
CS08	Children’s Rights Services – General Office Efficiencies: a review of budget headings shows that savings can be made to reflect small changes in activity levels & procedures	6	
CS09	Looked After Children IT Budget Reduction: used to fund access to computers for Looked After Children – would reduce home access to PC’s	16	
CS10	Sustainable Reduction in number and Costs of Looked After Children: through a systematic approach to the reduction of Placement with Parent Regulations; targeted prevention informed by recently commissioned research into the patterns and trends of high risk groups; the introduction of a permanency monitoring group to ensure that care plans of those children in the system are expedited. All in the context of the national requirements set out in <i>Care Matters</i> to improve the quality of care and outcomes for those children and young people already in the system.	90	
CS11	Sustainable Reduction in Number of Out of City Placements: Reduce reliance on this placement type in favour of enhanced and improved local services by :- working with partners (PCT) to reach a shared responsibility for commissioning placements; greater support for children living at home with complex needs (Short Breaks); enhanced provision for EBD and supporting the sustainable return of young people back to York from external placements	42	
CS12	Integrated Children’s Centre Efficiency Savings: savings can be made on accommodation and admin overheads as existing services are transferred in to the new children’s centres	50	
CS13	Education Welfare Service General Office Efficiencies: a review of budget headings shows that savings can be made to reflect small changes in activity levels and procedures	3	
CS14	Special Educational Needs Service General Office Efficiencies: a review of budget headings shows that savings can be made to reflect small changes in activity levels and procedures	16	
CS15	Adult Education Centre Relocation: savings from the rationalisation of admin support following the relocation of some adult education provision to the Central Library	6	
CS16	Residential Provision Full Cost Recovery: Cease to provide free provision to residential home (adult education). Would mean either residents paying full cost, HASS paying cost or provision ceasing	5	
CS17	Registration Charges Increase: increase the registration fee for non-accredited adult education provision from £7 to £15	5	
CS18	Musical Instruments Purchase Budget Reduction: availability of funding for buying instruments within the Wider Opportunities grant means that it is possible to reduce the main instrument purchase budget without affecting the service	4	

CS19	Music Teachers' Salary Cost reductions: a review of duties and responsibilities will allow some new appointments (due to staff turnover) to be made on non-qualified teacher salary rates	14	
CS20	Increase Charges to Schools (Arts & Culture): A 30% increase in charges levied to schools for project work	12	
CS21	Children's Trust Unit Office Efficiency Savings: a review of budget headings shows that savings can be made to reflect small changes in activity levels and procedures	2	
CS22	Pre-School Learning Alliance Service Level Agreement: To reduce the value of the SLA with pre-school learning alliance to £20k	5	
CS23	Young People's Service – Administrative Support: Delete 1 fte post (vacant)	15	
CS24	Young People's Service – Reduce Youth Service training budget by 35%	20	
CS25	YorKash Fund Reduction: Fund is currently made up of £25k CYC base budget plus £90k and £55k from Youth Opportunities Fund and Youth Capital Fund respectively. The external funding is confirmed at least until 31.03.2011 so the base budget could be removed without real detriment	25	
CS26	Access Services – Delete 0.5 fte Access Officer post (vacant)	10	
CS27	Finance Team Efficiencies : It is expected that the new Financial Management System (FMS) (April09) will streamline financial processes and remove the need for a number of manual workarounds currently in place. At this point it is difficult to be precise over exact savings but this proposal assumes the equivalent of a 0.5 fte finance post could be saved from Oct 09	7	
CS28	School Business Service Charges to Schools: a 5% increase in charges for the traded school business service plus £7k of additional business being generated. In addition an extra £10k should be deliverable from the school cash flow interest charges.	26	
CS29	Central Support Service Charges to Schools: Increase the level of recharge (HR, Legal, Payroll etc) by 5%	22	
CS30	ICT Client Recharge to Broadband: increase the level of recharge of staff time to the Broadband Service. This would increase the charge by £13k to £43k	13	
CS31	Schools Broadband Contract: a new corporate broadband contract is due to start early in 2009. The current cost model assumes a 2.5% increase in the charges made to schools. An additional 2.5% increase from April 09 would generate a further £8k	8	
CS32	Management Information Service (MIS) – Reduce one post from term time only to 30 hours per week	1	
CS33	MIS Income Generation: introduce new charges to schools for the provision of discretionary services	5	
CS34	Planning Officers Salary Recharge to Capital: an increased recharge of Planning Officers' time to the Children's Services Capital Programme. Achievable due to increased size of the programme over the following 3 years	12	
CS35	Strategic Management – LCCS Development Fund: Reduce to fund by 50% to £25k. This would still leave enough to fund the graduate trainee post	25	

CS36	Educational Development Service – Schools Buyback Service: a 5% increase in the charges made to schools for the EDS service	4	
CS37	External Consultants Budget Reduction: Reduce the budget for buying-in external consultancy by £50k. The School Improvement Service uses consultants to help vulnerable schools with self-evaluation, Ofsted preparation and other specialist support.	50	
CS38	Beacon Status Costs: in 09/10 & 10/11 some advisors time can be charged to the Beacon grant for work done on spreading best practice. A saving can be made by not back-filling this work but absorbing it into the existing team. It is then intended to review the EDS structure with the saving being delivered in future years by restructuring the team	20	
CS39	14-19 Strategy Manager – Fund from DCSF Grant: there is currently a budget of £15k to fund the 14-19 strategy. This was used towards funding the Strategy Manager's post. DCSF funding has now been confirmed until the end of 10/11 and can be used to fund this post. The position will then need to be reviewed if the funding is not continued.	15	
CS40	School Development Grant Reprioritisation: reduce spending in areas of service currently funded by the retained part of School Development Grant to enable this grant to support core EDS activity. This is possible as the scope of the retained grant has been widened. The main impact of this will be felt in schools as discretionary allocations of funding will be reduced.	85	
CS41	Governance Buyback & Clerking Service Charges Increase: A saving of £2k can be achieved by increasing charges for governance buyback by 5%. Also, the charging scheme for the clerking service is currently under review and a new scheme will be designed to increase income by a further £1k above cost increases.	3	
CS42	Newly Qualified Teacher (NQT) Training Budget: the majority of the NQT budget was transferred to ISB in 08/09 with a small amount retained centrally to support training. This saving would remove training budget completely meaning that schools would have to pay directly for NQT training from delegated budgets	21	
CS43	Training & Development Unit Management Responsibilities: saving could be made from mid 09/10 by realigning responsibilities within the TDU and Advisory Service. The equivalent of a 0.5 fte post would be removed.	15	
CS44	PFI Residual Budget: remove the small residual budget for additional costs outside of the contract	4	
CS45	Repair & Maintenance Buyback; Remove the small deficit on the budget and make the buyback cost neutral	1	
<b>Total</b>		<b>929</b>	<b>0</b>



<b>Neighbourhood Services</b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
NSL_S2	Increasing licensing activity for Licensing Act 2003: the Licensing Act 2003 covers the licensing of sale of alcohol, provision of entertainment and late night refreshment. The Act became operative in Nov 2005 at which time the budget was established. As time progresses a clearer picture is emerging as to income and expenditure on the service	16	
NSCREM_S1	Crematorium – Increase Memorialisation & Miscellaneous Fees and Charges by 5%: increase in respect of sale of memorials, medical referee fees, scattering of ashes, exhumations, carrying service, internments and Dringhouses Cemetery fees by 5%.	4	
NSREG_S1	Increase in discretionary fees at the Register Office: CYC can increase certain fees relating to the services provided by the Register Office. These include various ceremony fees, and costs relating to the speed of certificate production. Part of the saving will also be achieved from an anticipated over recovery of income against base budget	14	
NSW_S5	Increase in rent of Harewood Whin, off set by bio-gas: The rent goes up year on year for Harewood Whin, but the budget has not been increased. However over recent months there has been a downturn in the revenue achieved from the bio-gas. This is a net saving	10	
NSW_S7	Trade waste fees and charges (Hazel Court HWRC): Aligning base budget to actual level of income	18	
NSW_S8	MRF processing: adjusting base budget to reflect free processing of kerbside collected recyclate	29	
NSW_S9	Residual waste disposal: Adjusting base budget to reflect reduction in residual waste being sent to landfill net of commercial waste tonnage variation	115	
NSW_S11	Contractually reduce the opening hours of the Material Recovery Facility (MRF) at Hessay: reduce budgeted operating hours as extended hours are not required as part of the current operations	24	
NSA_S1	Staff Advertising: reduce the staff advertising budget: costs would have to be met from individual service area savings on salaries due to vacant posts	15	
NSEH&TS_S1	Delete 0.5 fte filing clerk post in Environmental Health & Trading Standards. This would involve a redundancy	8	
NSW_10	Household Waste Recycling Centre Permits: it is estimated that the introduction of permits will generate income and disposal savings to fund an admin post with the remainder being a saving	30	
NSSEO_S1	Delete 1 fte Street Environment Officer (vacant post)	29	

NSNPS_S5	Silver Street toilet income: toilets are scheduled to open in May 2009. Charges will be for all users except disabled and will be consistent with Union Terrace (increased to 40p) and a charge will be made for male customers. This assumes that there will be some reduction in the use of facilities	49	
NSNPS_S6	Increase charges at Union Terrace toilets from 30p to 40p. This assumes that there will be some reduction in the use of facilities	10	
NSW_S13	Reduce the agency budget to cover sickness in Waste & Neighbourhood Pride Service: As sickness continues to reduce the budget can be reduced accordingly	30	
NSW_S3	Reduce budget for waste minimisation: Remove communications budget aimed specifically at waste minimisation	10	
NSCREM_S2	Increase Cremation Fee by 6.4%: would raise fee by £36 making the cremation fee £599	44	
NSW_S12	Reduce Waste admin by 0.5 fte (vacant post)	12	
NSEHTS_S2	Reduce Environmental Health & Trading Standards Budget by £36k: The specific budget area is yet to be decided, as currently unknown outcomes of court cases will determine where the saving can be achieved in the next financial year	36	

**Total**      503      0

### **Resources**

<b>Ref</b>	<b>Brief Description</b>	<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
RSDSx	De-Minimis Savings: Within IT&T – Asset Management Project under budget (£7k) Looking after Children project under budget (£8k) and corporate printing savings (£2k)	17	
RSMS2	Improved efficiency of processing Council Tax and Housing Benefit: in the past the benefits service have made significant use of agency staff to deal with backlogs and peaks in demand especially at year end. Due to work done as part of <a href="#">easy@york</a> the service has reduced backlogs and will implement new processes that will enable the service to deal with peaks in demand within existing resources resulting in a reduction in the level of agency staff required.	25	
RSMS4	Review Council Tax 25% Single Person Discount entitlement: working with a credit reference agency undertaking a data matching exercise to identify potential multi-person households where the 25% discount may not need to be reviewed and/or cancelled.	50	
RSMS5	Improve recovery of Benefits Overpayments: undertake a review of Housing and Council Tax Benefit overpayments that have recovery either suspended or pended and either recover from ongoing benefit entitlement or issue invoice.	60	

RSMS6	Anite: the new Corporate Electronic Data & Records Management System (EDRMS) offers the potential to migrate from one of the current document management providers releasing the associated maintenance costs	30	
RSMS7	Additional IT&T Sales income: additional service sales by expanding the use of the existing Corporate Remote Access system	10	
RSMS8	Voice and Data Network consolidation: anticipated savings to be achieved through the consolidation of various council contracts into a single managed service. These include IT&T's current Voice & Data Network, Urban Traffic Management Control and the Corporate Broadband contract	10	
RSMS9	Saving from Insurance reserve: an additional £50k pa to be given up from the insurance reserve on an annual basis. Made possible through better management of the insurable risk in the Highways area. Since the introduction of Highway Safety inspections in Sept 2000 the repudiation rate for highways claims has risen to over 90% compared to an average of 65% for the rest of England. A further benefit of the effective management of claims has been the reduction in premiums paid to external insurers which fell by £250k pa at last tender.	50	
RSMS10	Staff Turnover saving: Currently there is no vacancy provision within the Resources budgets. Based on previous experience there are reductions in employee costs net of recruitment costs which suggest that a target of £51k is reasonable for 09/10	51	
RSLs1	Increase in Benefits Subsidy due to efficiency improvements: improved performance in the administration of Housing & Council Tax benefit, including a lower incidence of local authority error overpayments.	82	
RSLs2	Oracle Licences: The Integrated Social Services System (ISIS) will be decommissioned this financial year with a consequent reduction in the requirement for associated Oracle licenses	10	
RSLs3	Technical Integration: expansion of the internal resource skills base has identified savings when compared to the costs relating to the buying in of this specialist technical skill set.	100	
RSLs4	Server Maintenance Contracts (Care Packs): transfer of maintenance responsibilities to the in-house staff would remove the costs of external service provision.	10	
RSLs5	IT&T Lease Savings: Lease buyouts completion resulting in ongoing savings	123	
RSLs6	Resources Development Fund: following a review this budget is no longer required	60	
	Full year effect of 2008/09 Savings	4	

<b>Total</b>	<b>692</b>	<b>0</b>
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<b><u>Corporate Efficiency Savings</u></b>		<b>2009/10</b>	
		<b>£'000</b>	<b>£'000</b>
		<b>On-going</b>	<b>One-Off</b>
<b>Ref</b>	<b>Brief Description</b>		
	Transport Review Project	200	
	<b>Reduction in Corporate Energy Costs</b>	<b>75</b>	
	<b>Savings to found in the Council's administration budgets</b>	<b>100</b>	
	<b>Unused brought forward contingency from 2008/09</b>	<b>125</b>	
<b>Total</b>		<b>500</b>	<b>0</b>
<b>TOTAL SAVINGS PROPOSALS</b>		<b>5,223</b>	<b>5</b>

## Annex D (revised Annex 6)

### Use of Reserves – One-Off Funding (as amended by Executive 16.02.2009)

Shaded items are those which have been amended (either added, removed or changed) by Executive on 16.02.2009 from the original papers provided.

<b>Non-Recurring Growth Pressures in 2009/10</b>		<b>2009/10</b>
		<b>£'000</b>
<b>Ref</b>	<b>Brief Description</b>	
CSUN6	Waste PFI Procurement Budget: Latest projections show CYC's contribution to the project to be £260k in 09/10, which is £110k greater than the current budget set aside	110
	<b>Supplementary programme of highways and footpaths resurfacing work</b>	<b>1,000</b>
	<b>One-off allocation for Policy Prospectus review for Respark refinement based on a vehicle's carbon emissions</b>	<b>5</b>
	<b>One-off allocation to waste minimisation budget</b>	<b>10</b>
CSLP4	Highways Development Control: Provision of a Senior Highways Development Control Officer to cope with existing high service pressures and anticipated continued demand from several key imminent regeneration sites	42
CSLP7	Highways Drainage Repairs: Additional investment to continue the repairs to infrastructure where flooding regularly occurs	200
<b>CSLP10</b>	<b>Enforcement of Speed Limits: The road safety partnership, 95 Alive, is currently considering whether the introduction of speed cameras (fixed or mobile) would be an appropriate means of addressing speed/safety issues in York/N Yorks. Report of preliminary findings due at end of 08/09 on whether to pursue a partnership approach to speed cameras.</b>	<b>120</b>
	Archive Service: Additional Staffing – funded from reserves in 09/10, expected to be funded from service savings in 10/11	32
	Archive Service : one-off start-up funding to exploit additional income streams	30
	Barbican: cost of holding the building whilst consideration of future options is undertaken	120
NSW_G14	Towthorpe HWRC Health & Safety Work: To comply with requirements in will be necessary to make a number of improvements at the site. Work to include upgrading security funding, site lighting and improving staff welfare facilities.	20
NSNPS_G6	2008/09 LPSA2 reward grant funded 3 fte posts in Neighbourhood Pride Service (previously funded through LPSA2). If funding is not provided a reduction in street cleaning would be required.	11
	Loss of YPO Dividend – one-off shortfall in income. The Yorkshire Purchasing Organisation is going through some structural changes which are impacting on its financial position and therefore it has declared that it will not be issuing a dividend in 2009/010	136
	Asbestos Survey – further critical work is required in identifying asbestos in council buildings.	60
	<b>Pump Priming to achieve administration and energy savings</b>	<b>40</b>
	Corporate Credit Crunch reserve	400

**Non-Recurring Growth funded from Reserves** **2,336**

## Annex D (revised Annex 6)

<b>Non-Recurring Growth Pressures brought forward from 2008/09</b>		<b>2009/10</b>
		<b>£'000</b>
<b>Ref</b>	<b>Brief Description</b>	
	Replace ward committee capital budgets with revenue (fye of 08/09 item)	202
	Waste minimisation (fye of 07/08 budget item)	50
	Local development framework – rephrasing (3 years one-off)	224
	Waste Strategy procurement development	200
	North West Sugar (fye of 08/09 budget item)	75
	Advance purchase of land for waste treatment (fye of 08/09 budget item)	31
	Downturn in Section 38 income (fye of 08/09 budget item)	20
	Leeds City Region Secretariat (fye of 08/09 budget item)	23
	HB Venture Fund – final years of repayment (08/09 budget item)	25
	Delphi Replacement (fye of 08/09 budget item)	170
	Edmund Wilson gym – loss of income during closure (fye of 08/09 budget item)	33
	Oaklands – loss of income from sports during construction of new school (fye of 08/09 budget item)	15
	York Mystery Plays (fye of agreement to fund over 5 years)	20
	Home to school transport (fye of 08/09 budget item)	50
<b>Non-Recurring Growth brought forward from 2008/09 funded from Reserves</b>		<b>1,138</b>
<b>TOTAL TO BE FUNDED FROM RESERVES</b>		<b>3,474</b>

## Annex E (Revised Annex 7)

## Estimated Reserves Balances

	2008/09 £000	2009/10 £000	2010/11 £000
<b>General Fund Reserve</b>			
Balance at 1 April	(11,386)	(7,803)	(2,342)
<b>Less:</b> Already Committed To Annual Budget	1,992	3,474	-
Carry Forward Underspend from Previous Years	1,513	-	-
Agreed spend to Invest for Efficiency	1,000	-	-
Transfer to Capital Reserves	-	2,000	-
Supplementary Estimates granted in year	1,519	37	-
<b>Revised General Fund Reserve</b>	<b>(5,362)</b>	<b>(2,292)</b>	<b>(2,342)</b>
<b>Add:</b> <u>Other Adjustments</u>			
NNDR Rebates	(50)	(50)	(50)
Additional LABGI grant received	(691)	-	-
Transfer funds from Insurance reserve	(300)	-	-
	<b>(1,041)</b>	<b>(50)</b>	<b>(50)</b>
Net Underspend on General Fund	(1,400)	-	-
<b>Estimated General Fund Reserve at 31 March</b>	<b>(7,803)</b>	<b>(2,342)</b>	<b>(2,392)</b>
<b>Trading Activities Reserve</b>			
Balance at 1 April	(439)	(246)	(246)
<b>Less:</b> Use of Reserves	100	-	-
Forecast loss in year	93	-	-
<b>Estimated Trading Activities Reserve at 31 March</b>	<b>(246)</b>	<b>(246)</b>	<b>(246)</b>
<b>Venture Fund</b>			
Balance at 1 April	(2,729)	(2,883)	(3,044)
<b>Add:</b> Repayments	(154)	(888)	(44)
<b>Less:</b> Advances	-	727	1,001
<b>Estimated Venture Fund Balance at 31 March</b>	<b>(2,883)</b>	<b>(3,044)</b>	<b>(2,087)</b>
<b>Total Revenue Reserves at 31 March</b>	<b>(10,932)</b>	<b>(5,632)</b>	<b>(4,725)</b>
<b>Estimated Minimum Reserves Threshold</b>	<b>5,309</b>	<b>5,521</b>	<b>5,686</b>
<b>Headroom in Reserves</b>	<b>(5,623)</b>	<b>(111)</b>	<b>961</b>
<b>Capital Reserves</b>		<b>2000</b>	<b>2000</b>

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Capital Budget - 2008/09 to 2013/14	Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids											
	2008/09	2009/10 Revised	2010/11 Revised	Gross Capital Programme To be Funded	2009/10 Revised	Growth	2010/11 Revised	Growth	2011/12 Revised	Growth	2012/13 Revised	Growth	2013/14 Revised	Growth	Gross Capital Programme To be Funded	Receipts Growth
	Budget £000	Budget £000	Budget £000	£000	Budget £000		Budget £000		Budget £000		Budget £000		Budget £000		£000	
<b>Children's Services</b>																
<b>NDS Devolved Capital</b>	1,374	2,275	2,275	5,924	2,275	0	2,275	0						4,550	0	
GG DfES Devolved Capital Grant	1,374	2,275	2,275	5,924	2,275	0	2,275	0						4,550	0	
- External Funding	1,374	2,275	2,275	5,924	2,275	0	2,275	0						4,550	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Harnessing Technology</b>	535	523	528	1,586	523	0	528	0						1,051	0	
GG DCSF Grant	535	523	528	1,586	523	0	528	0						1,051	0	
- External Funding	535	523	528	1,586	523	0	528	0						1,051	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Targeted Capital Fund 14-19 Diploma</b>	515	1,750	5,500	7,765	1,750	0	5,500	0						7,250	0	
GG DCSF Grant	515	1,750	5,500	7,765	1,750	0	5,500	0						7,250	0	
- External Funding	515	1,750	5,500	7,765	1,750	0	5,500	0						7,250	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>NDS Modernisation</b>	2,781	1,692	2,693	7,166	1,692	0	2,693	0						4,385	0	
GG NDS Modernisation	0	0	2,063	2,063	0	0	2,063	0						2,063	0	
LIEU NDS Modernisation	0	0	0	0	0	0	0	0						0	0	
SCE NDS Modernisation	2,112	1,692	630	4,434	1,692	0	630	0						2,322	0	
SCE Schools Access Initiative	0	0	0	0	0	0	0	0						0	0	
RC Revenue Contribution	0	0	0	0	0	0	0	0						0	0	
OTH School Contribution	56	0	0	56	0	0	0	0						0	0	
GG DfES Grant	100	0	0	100	0	0	0	0						0	0	
DEV Section 106	0	0	0	0	0	0	0	0						0	0	
GG DfES Devolved Capital Grant	513	0	0	513	0	0	0	0						0	0	
NGG External Grant	0	0	0	0	0	0	0	0						0	0	
LIEU Basic Need	0	0	0	0	0	0	0	0						0	0	
- External Funding	2,781	1,692	2,693	7,166	1,692	0	2,693	0						4,385	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Schools Access Initiative</b>	359	288	288	935	288	0	288	0						576	0	
SCE Schools Access Initiative	359	288	288	935	288	0	288	0						576	0	
GG NDS Modernisation	0	0	0	0	0	0	0	0						0	0	
GG DfES Devolved capital Grant	0	0	0	0	0	0	0	0						0	0	
- External Funding	359	288	288	935	288	0	288	0						576	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Sure Start</b>	286	1,459	1,059	2,804	1,459	0	1,059	0						2,518	0	
GG Sure Start Capital Grant	0	1,059	1,059	2,118	1,059	0	1,059	0						2,118	0	
GG DfES ICC Grant	0	0	0	0	0	0	0	0						0	0	
GG NDS Modernisation	286	400	0	686	400	0	0	0						400	0	
- External Funding	286	1,459	1,059	2,804	1,459	0	1,059	0						2,518	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Westside Review - Oaklands / York High</b>	9,781	1,066	0	10,847	1,066	0	0	0						1,066	0	
GG TCF	5,193	1	0	5,194	1	0	0	0						1	0	
GG NDS Modernisation	1,150	483	0	1,633	483	0	0	0						483	0	
GG DCSF Devolved Capital Grant	438	0	0	438	0	0	0	0						0	0	
PB Prudential Borrowing	900	400	0	1,300	400	0	0	0						400	0	
SCE Schools Access Initiative	100	0	0	100	0	0	0	0						0	0	
- External Funding	7,781	884	0	8,665	884	0	0	0						884	0	
- Cost to City	2,000	182	0	2,182	182	0	0	0						182	0	
<b>Joseph Rowntree One School Pathfinder</b>	10,250	17,430	1,574	29,254	17,430	0	1,574	0						19,004	0	
GG BSF One School Pathfinder Grant	10,250	16,680	0	26,930	16,680	0	0	0						16,680	0	
GG Devolved Capital Grant	0	0	230	230	0	0	230	0						230	0	
GG Carbon Free Schools Fund	0	0	676	676	0	0	676	0						676	0	
GG Project Faraday Grant	0	500	0	500	500	0	0	0						500	0	
GG TCF 14-19 Capital Grant	0	250	500	750	250	0	500	0						750	0	
DEV Section 106	0	0	168	168	0	0	168	0						168	0	
- External Funding	10,250	17,430	1,574	29,254	17,430	0	1,574	0						19,004	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Extended Schools</b>	250	265	137	652	265	0	137	0						402	0	
GG DCSF Grant	250	265	137	652	265	0	137	0						402	0	
- External Funding	250	265	137	652	265	0	137	0						402	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Fulford School Science Labs and Classrooms</b>	1,000	266	0	1,266	266	0	0	0						266	0	
PB Prudential Borrowing	341	266	0	607	266	0	0	0						266	0	
GG DCSF Grant	454	0	0	454	0	0	0	0						0	0	
OTH School Contribution	205	0	0	205	0	0	0	0						0	0	
- External Funding	1,000	266	0	1,266	266	0	0	0						266	0	
- Cost to City	0	0	0	0	0	0	0	0						0	0	
<b>Youth Capital Fund</b>	70	70	70	210	70	0	70	0						140	0	



<b>Capital Budget - 2008/09 to 2013/14</b>		Approved Exec Mon 2 2008			Gross Capital Programme To be Funded £000
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	
1	<b>City Strategy (Admin Accom)</b>				
	Admin Accom	2,985	5,926	10,187	19,098
PB	- Prudential Borrowing	0	0	7,796	7,796
	- External Funding	0	0	7,796	7,796
	<b>- Cost to City</b>	<b>2,985</b>	<b>5,926</b>	<b>2,391</b>	<b>11,302</b>

Schemes approved at Mon 2 2008 & approved CRAM bids												Gross Capital Programme To be Funded £000	Receipts Growth
2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth				
5,926	0	10,187	0	12,274	0	8,526	0					36,913	0
0	0	7,796	0	12,274	0	8526	0						
0	0	7,796	0	12,274	0	8526	0						
5,926	0	2,391	0	0	0	0	0					8,317	0

Capital Budget - 2008/09 to 2013/14		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth	
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth			
<b>Neighbourhood Services (Environmental Services)</b>					0													
	<b>Waste Infrastructure Capital Grant (WICG)</b>	110	611	133	854	611	0	133	0							744	0	
GG	- Government Grant	360	361	133	854	361	0	133	0									
	- External Funding	360	361	133	854	361	0	133	0									
	- Cost to City	-250	250	0	0	250	0	0	0						250	0		
	<b>Crematorium - Mercury Abatement</b>	0	0	0	0	0	0	0	0						0	0		
PB	- Prudential Borrowing	0	0	0	0	0	0	0	0									
GG	- Government Grant	0	0	0	0	0	0	0	0									
	- External Funding	0	0	0	0	0	0	0	0									
	- Cost to City	0	0	0	0	0	0	0	0						0	0		
	<b>EcoDepot Security Gate / Reception</b>	0	0	0	0	222	222								222	222		
GG	- Government Grant	0	0	0	0	0	0											
	- External Funding	0	0	0	0	0	0											
	- Cost to City	0	0	0	0	222	222								222	222		
1	<b>Silver Street Toilets</b>	263	75	0	338	75	0								75	0		
GG	- Government Grant	0	0	0	0	0	0											
PB	- Prudential Borrowing	0	0	0	0	0	0											
	- External Funding	0	0	0	0	0	0											
	- Cost to City	263	75	0	338	75	0								75	0		
	<b>TOTAL GROSS EXPENDITURE</b>	373	686	133	1,192	908	222	133	0	0	0	0	0	0	1041	222		
	Less :External Funding	360	361	133	854	361	0	133	0	0	0	0	0	0				
	<b>COST TO CITY OF YORK</b>	13	325	0	338	547	222	0	0	0	0	0	0	0	547	222		
	<b>Housing</b>				0													
3	<b>Modernisation of Local Authority Homes</b>	276	275	83	634	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358	4,692	4,334	
SCE	- SCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RC	- Revenue Contribution	276	275	83	634	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358			
	- External Funding	276	275	83	634	330	55	214	131	1,378	1,378	1,412	1,412	1,358	1,358			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	<b>Repairs to Local Authority Properties</b>	1,688	1,838	1,989	5,515	1,079	-759	1,052	-937	701	701	729	729	689	689	4,250	423	
SCE	- SCE	1,000	1,000	1,000	3,000	1,000	0	1,000	0	0	0	0	0	0	0	0		
RC	- Revenue Contribution	688	838	989	2,515	79	-759	52	-937	701	729	729	729	689	689			
	- External Funding	1,688	1,838	1,989	5,515	1,079	-759	1,052	-937	701	701	729	729	689	689			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	<b>Assistance to Older &amp; Disabled People</b>	388	325	327	1,040	300	-25	300	-27	300	300	300	300	300	300	1,500	848	
RC	- Revenue Contribution	388	325	327	1,040	300	-25	300	-27	300	300	300	300	300	300			
	- External Funding	388	325	327	1,040	300	-25	300	-27	300	300	300	300	300	300			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	<b>Housing Grants &amp; Associated Investment (Gfund)</b>	874	900	950	2,724	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100	5,000	3,150	
RTB	- RTB receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GG	- Government Grant	874	900	950	2,724	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100			
	- External Funding	874	900	950	2,724	900	0	950	0	1,000	1,000	1,050	1,050	1,100	1,100			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
3	<b>MRA Schemes</b>	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591	29,050	19,965	
MRA	- Government Grant	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591			
	- External Funding	4,959	4,464	4,621	14,044	5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
5	<b>Disabled Facilities Grant (Gfund)</b>	625	649	649	1,923	850	201	850	201	850	850	850	850	850	850	4,250	2,952	
RTB	- RTB receipts	0	274	274	548	0	-274	0	-274	0	0	0	0	0	0	0		
GG	- Government Grant	351	375	375	1,101	428	53	375	0	375	375	375	375	375	375			
	- External Funding	351	649	649	1,649	428	-221	375	-274	375	375	375	375	375	375			
	- Cost to City	274	0	0	274	422	422	475	475	475	475	475	475	475	475	2,322	2,322	
	<b>TOTAL GROSS EXPENDITURE</b>	8,810	8,451	8,619	25,880	8,721	270	9,121	502	10,205	10,205	9,807	9,807	10,888	10,888	48,742	31,672	
	Less :External Funding	8,536	8,451	8,619	25,606	8,299	-152	8,646	27	9,730	9,730	9,332	9,332	10,413	10,413			
	<b>COST TO CITY OF YORK</b>	274	0	0	274	422	422	475	475	475	475	475	475	475	475	2,322	2,322	
	<b>Leisure and Culture</b>				0													
2	<b>Museum Service Heritage Lottery Bid</b>	400	763	200	1,363	763	0	200	0						963	0		



<b>Capital Budget - 2008/09 to 2013/14</b>	<b>Approved Exec Mon 2 2008</b>				<b>Schemes approved at Mon 2 2008 &amp; approved CRAM bids</b>											
	2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	Gross Capital Programme To be Funded £000	Receipts Growth
- External Funding	120	0	0	120												
- Cost to City	0	0	0	0												
<b>TOTAL GROSS EXPENDITURE</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>885</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less :External Funding	885	0	0	885	0	0	0	0	0	0	0	0	0	0	0	0
<b>COST TO CITY OF YORK</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Capital Budget - 2008/09 to 2013/14		Approved Exec Mon 2 2008				Schemes approved at Mon 2 2008 & approved CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth	
		2008/09 Budget £000	2009/10 Revised Budget £000	2010/11 Revised Budget £000	Gross Capital Programme To be Funded £000	2009/10 Revised Budget £000	Growth	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth			
<b>Social Services</b>					0													
2	<b>Joint Equipment Store</b>	105	105	105	315	105	0	105	0	105	105	105	105	105	105	525	315	
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	- Cost to City	105	105	105	315	105	0	105	0	105	105	105	105	105	105	525	315	
2	<b>Disabled Support Grant</b>	100	100	100	300	110	10	120	20	130	130	140	140	150	150	650	450	
RTB	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
	- Cost to City	100	100	100	300	110	10	120	20	130	130	140	140	150	150	650	450	
	<b>Telecare Equipment</b>	0	100	75	175	100	0	75	0						175	0		
	- External Funding	0	0	0	0	0	0	0	0									
	- Cost to City	0	100	75	175	100	0	75	0						175	0		
	<b>Adults Social Care IT grant</b>		92	51	143	92	0	51	0						143	0		
GG	- External Funding		92	51	143	92	0	51	0									
	- Cost to City		0	0	0	0	0	0	0						0	0		
	<b>TOTAL GROSS EXPENDITURE</b>	205	397	331	933	407	10	351	20	235	235	245	245	255	255	1,493	765	
	Less :External Funding	0	92	51	143	92	0	51	0	0	0	0	0	0	0			
	<b>COST TO CITY OF YORK</b>	205	305	280	790	315	10	300	20	235	235	245	245	255	255	1,350	765	
<b>Miscellaneous</b>					0													
<b>NEW</b>	<b>Contingency</b>	0	0	0	0	300	300									300	300	
PB	-Prudential Borrowing	0	0	0	0	0	0											
	- External Funding	0	0	0	0	0	0											
	- Cost to City	0	0	0	0	300	300									300	300	
	<b>TOTAL GROSS EXPENDITURE</b>	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300	
	Less :External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>COST TO CITY OF YORK</b>	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300	
<b>NEW SCHEMES RECOMMENDED BY THE EXECUTIVE</b>																		
1	<b>City Strategy (Community Stadium)</b>																	
	<b>Community Stadium</b>	0	0	0	0	0	0	0	0	4,000	4,000	0	0	0	4,000	4,000		
NGG	-Football Foundation grant										0	0	0	0				
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	- Cost to City	0	0	0	0	0	0	0	0	4,000	4,000	0	0	0	4,000	4,000		
	<b>City Strategy</b>																	
	<b>Street Light Modernisation</b>	0	0	0	0	100	100	200	200	0	0	0	0	0	300	300		
VF	- Venture Fund					100	100	200	200	0	0	0	0	0				
	- External Funding	0	0	0	0	100	100	200	200	0	0	0	0	0	0			
	- Cost to City	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	<b>City Strategy</b>																	
	<b>Energy Conservation in Homes</b>	0	0	0	0	100	100	0	0	0	0	0	0	0	100	100		
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0				
	- Cost to City	0	0	0	0	100	100	0	0	0	0	0	0	0	100	100		
	<b>Neighbourhood Services</b>																	
	<b>(Environmental Services)</b>																	
	<b>West of York Recycling Site</b>	0	0	0	0		0	0	0	2,500	2,500	0	0	0	2,500	2500		
	- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0				
	- Cost to City	0	0	0	0	0	0	0	0	2,500	2,500	0	0	0	2,500	2500		
	<b>Chief Executives</b>																	
	<b>Acomb Office</b>	0	0	0	0		0	500	500	1,250	1,250	0	0	0	1,750	1750		
PB	-Prudential Borrowing										0	0	0	0				
	- External Funding	0	0	0	0	0	0	0	0	900	900	0	0	0				
	- Cost to City	0	0	0	0	0	0	500	500	350	350	0	0	0	850	850		
	<b>TOTAL GROSS EXPENDITURE</b>	0	0	0	0	200	200	700	700	7750	7750	0	0	0	8,650	8,650		
	Less :External Funding	0	0	0	0	100	100	200	200	900	900	0	0	0	1,200	1,200		
	<b>COST TO CITY OF YORK</b>	0	0	0	0	100	100	500	500	6850	6850	0	0	0	7,450	7,450		





Approved Exec Mon 2 2008				
<b>Capital Budget - 2008/09 to 2013/14</b>	2008/09	2009/10 Revised	2010/11 Revised	Gross Capital Programme To be Funded
	Budget £000	Budget £000	Budget £000	£000
City Strategy (Admin Accom)	2,985	5,926	2,391	
Housing	274	0	0	274
Leisure & Heritage	2,012	4,741	1,100	7,853
Neighbourhood Services	13	325	0	338
Resources	0	0	0	0
Social Services	205	305	280	790
Miscellaneous	0	0	0	0
<b>Total Capital Receipt Funding required</b>	<b>10,261</b>	<b>12,946</b>	<b>4,888</b>	<b>28,095</b>
<b>Total CYC Funding required by Schemes recommended by Executive</b>				
Community Stadium	0	0	0	0
Street Light Modernisation				
Energy Conservation in Homes				
West of York Recycling Site	0	0	0	0
Acomb Office	0	0	0	0
<b>Total of Schemes recommended by Executive</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total CYC Funding required</b>	<b>10,261</b>	<b>12,946</b>	<b>4,888</b>	<b>28,095</b>
<b>Breakdown of External Funds per funding statement</b>				<b>0</b>
DEV Developers Contributions	837	500	668	2,005
GG Government Grant	26,034	29,668	18,026	73,728
MRA Major Repairs Allowance	4,959	4,464	4,621	14,044
LIEU Capital Receipts in Lieu of SCA/GG	0	0	0	0
NGG Non Government Grant	0	0	0	0
OTH Other Contributions	261	0	0	261
PB Prudential Borrowing	3,535	1,137	7,796	12,468
RC Revenue Contribution	1,364	1,450	1,399	4,213
RTB Right to Buy Receipt	0	274	274	548
SCE Supported Capital Expenditure	7,463	9,354	10,282	27,099
VF Venture Fund	0	0	0	0
				<b>0</b>
	<b>44,453</b>	<b>46,847</b>	<b>43,066</b>	<b>134,366</b>
<b>Breakdown of External Funds per funding statement for schemes recommended by the Executive</b>				
PB Prudential Borrowing	0	0	0	0
VF Venture Fund	0	0	0	0
<b>Total External Funding for schemes recommended by Executive</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>44,453</b>	<b>46,847</b>	<b>43,066</b>	<b>134,366</b>

Schemes approved at Mon 2 2008 & approved CRAM bids												
2009/10 Revised	Growth	2010/11 Revised	Growth	2011/12 Revised	Growth	2012/13 Revised	Growth	2013/14 Revised	Growth	Gross Capital Programme To be Funded	Receipts Growth	
Budget £000		Budget £000		Budget £000		Budget £000		Budget £000		£000		
5,926	0	2,391	0	0	0	0	0	0	0	8,317	-	
422	422	475	475	475	475	475	475	475	475	2,322	2,322	
5,151	400	1,100	0	0	0	0	0	0	0	6,251	400	
547	222	0	0	0	0	0	0	0	0	547	222	
0	0	0	0	0	0	0	0	0	0	-	-	
315	10	300	20	235	235	245	245	255	255	1,350	765	
300	300	0	0	0	0	0	0	0	0	300	300	
<b>15,668</b>	<b>2,712</b>	<b>6,006</b>	<b>1,118</b>	<b>2,250</b>	<b>2,250</b>	<b>2,248</b>	<b>2,248</b>	<b>2,258</b>	<b>2,258</b>	<b>28,430</b>	<b>10,586</b>	
0	0	0	0	4,000	4,000	0	0	0	0	4,000	4,000	
0	0	0	0	0	0	0	0	0	0	-	-	
100	100	0	0	0	0	0	0	0	0	100	100	
0	0	0	0	2,500	2,500	0	0	0	0	2,500	2,500	
0	0	500	500	350	350	0	0	0	0	850	850	
<b>100</b>	<b>100</b>	<b>500</b>	<b>500</b>	<b>6,850</b>	<b>6,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,450</b>	<b>7,450</b>	
<b>15,768</b>	<b>2,812</b>	<b>6,506</b>	<b>1,618</b>	<b>9,100</b>	<b>9,100</b>	<b>2,248</b>	<b>2,248</b>	<b>2,258</b>	<b>2,258</b>	<b>35,880</b>	<b>18,036</b>	
510	10	668	0	500	500	500	500	500	500	2,678	1,510	
30,341	673	17,416	-610	2,412	2,412	2,462	2,462	2,512	2,512	55,143	7,445	
5,262	798	5,755	1,134	5,976	5,976	5,466	5,466	6,591	6,591	29,050	19,965	
0	0	0	0	0	0	0	0	0	0	-	-	
370	370	0	0	0	0	0	0	0	0	370	370	
0	0	0	0	0	0	0	0	0	0	-	0	
1,307	170	7,796	0	12,274	0	8,526	0	0	0	29,903	170	
821	-629	566	-833	2,379	2,379	2,441	2,441	2,347	2,347	8,554	5,705	
0	-274	0	-274	0	0	0	0	0	0	-	-548	
9,711	357	10,891	609	3,595	3,595	3,595	3,595	3,595	3,595	31,387	11,751	
0	0	0	200	0	0	0	0	0	0	-	200	
			0	0	0	0	0	0	0	-	0	
<b>48,322</b>	<b>1,475</b>	<b>43,092</b>	<b>226</b>	<b>27,136</b>	<b>14,862</b>	<b>22,990</b>	<b>14,464</b>	<b>15,545</b>	<b>15,545</b>	<b>157,085</b>	<b>46,572</b>	
0	0	0	0	900	900	0	0	0	0	900	900	
100	100	200	200	0	0	0	0	0	0	300	300	
<b>100</b>	<b>100</b>	<b>200</b>	<b>200</b>	<b>900</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>1,200</b>	
<b>48,422</b>	<b>1,575</b>	<b>43,292</b>	<b>426</b>	<b>28,036</b>	<b>15,762</b>	<b>22,990</b>	<b>14,464</b>	<b>15,545</b>	<b>15,545</b>	<b>158,285</b>	<b>47,772</b>	

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**Budget Council****Date** 26 February 2009

Report of the Director of Resources

**COUNCIL TAX RESOLUTION 2009/10****SUMMARY**

- 1 This report asks Members to approve the rate of Council Tax for 2009/10. 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 the Executive on 16 February 2009 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 Authority, 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 Parish Council.

**BACKGROUND**

- 4 The Council's net revenue budget and capital programme were recommended by the 16 February 2009 Executive for approval by Council. Details appear earlier on this agenda.
- 5 The Council Tax levels to be proposed will include the precepts received from the parish councils, the North Yorkshire Police Authority 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

- 6 The total of parish precepts have risen by £23,632.00 (4.21%) from those levied in 2008/09. This masks a variety of changes in the individual parishes from a reduction of 20.0% to an increase of 39.86%. The individual precepts are only charged to the residents in that parish. The total rise in precepts over the last six years has been £104.5k (21.74%). Figure 1 shows the comparison of Band D charges for each parish.

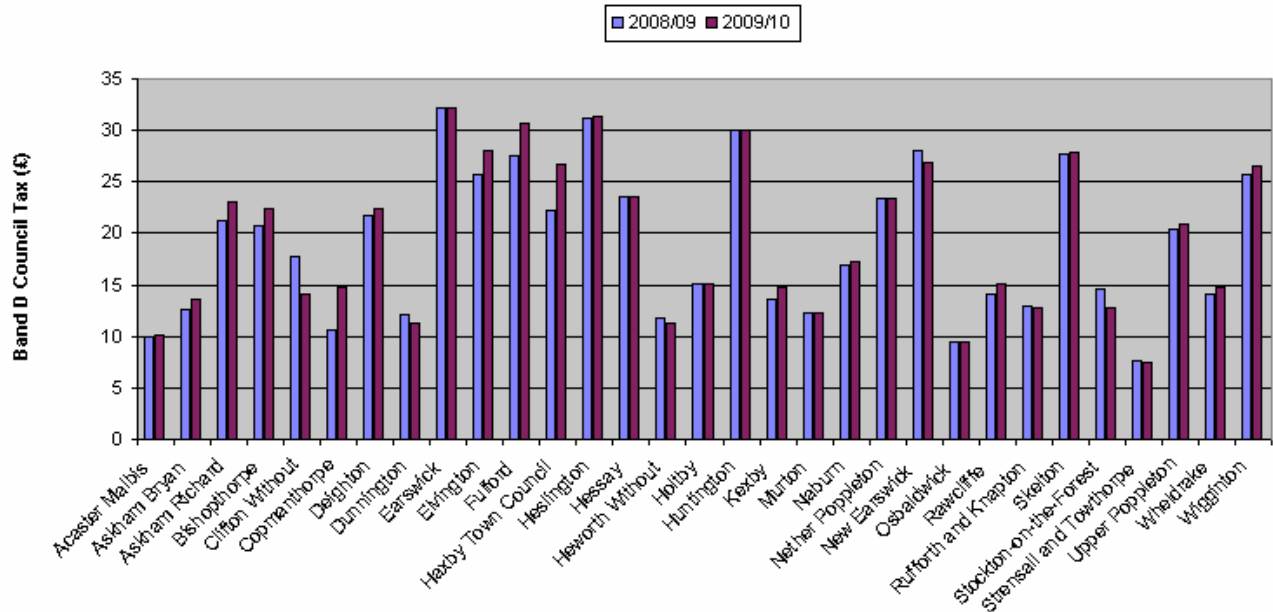


Figure 1 – Parish Council Tax Levels 2008/09 and 2009/10

## North Yorkshire Police Authority

- 7 At its meeting on 9 February 2009 the North Yorkshire Police Authority approved an increase of 3.0% in its' precept (to £199.17 for a band D property) between 2008/09 and 2009/10.

## North Yorkshire Fire and Rescue Authority

- 8 At its meeting on 11 February 2009 the North Yorkshire Fire and Rescue Authority approved an increase of 4.0% in its' precept (to £60.89 for a band D property) between 2008/09 and 2009/10.

**National Non-Domestic Rates (NNDR)**

- 9 The level of the poundage for the NNDR is set by the government, and has no impact on the council tax set by the Council. The base amount for 2009/10 is 48.5p which is an increase of 2.3p (5.0%) from 2008/09. The rate for small properties has been set at 48.1p, an increase of 2.3p (5.0%) from 2008/09. The lower multiplier (48.1p) will apply to small properties provided they meet government specified criteria, which do not only relate to the individual property but to the aggregate of properties occupied by the ratepayer throughout the whole country. The net effect of the changes in the multipliers is expected to raise the cost of NNDR to businesses broadly in line with inflation.

**RESOLUTION - BASED ON COUNCIL APPROVAL OF THE EXECUTIVE RECOMMENDATION ON 16 FEBRUARY 2009**

10 **COUNCIL TAX BASE**

That it be noted that the Director of Resources, under his delegated authority, calculated the following amounts for the year 2009/10 in accordance with regulations made under Section 33(5) of the Local Government Finance Act 1992:

- (a) **Whole of the Council's Area**  
65,732.91 being the amount calculated in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 and the Local Government Act 2003, as its Council Tax Base for the year.
- (b) **Parts of the Council's Area**  
the amounts mentioned in Column 1 of Schedule A to this Resolution, being the amounts calculated in accordance with Regulation 6 of the Regulations and the Local Government Act 2003, as the amounts of its Council Tax Base for the year for dwellings in those parts of its area to which one or more special items relate.

11 **DISTRICT/PARISH COUNCIL TAX RATES**

That the following amounts be now calculated by the Council for the year 2009/10 in accordance with Sections 32 to 36 of the Local Government Finance Act 1992:

- (a) **District/Parish Gross Expenditure**  
£346,486,384.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

- (b) **Income**  
£231,689,000.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
- (c) **District/Parish Net Expenditure**  
£114,797,384.00 being the amount by which the aggregate at 11(a) above exceeds the aggregate at 11(b) above, calculated by the Council, in accordance with Section 32(4) of the Act, as its budget requirement for the year.
- (d) **Government Grants and Collection Fund Surpluses**  
£43,716,480 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates and revenue support grant, increased by the amount of the sums which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with Regulation 4(7) of the Local Government Changes for England (Collection Fund Surpluses and Deficits) Regulations 1995 and increased by the amount of any sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Local Government Changes for England)(Community Charges) Directions under Section 98(4) of the Local Government Finance Act 1988 made on 22 November, 1995.
- (e) **Basic Amount of Tax (including average parish precepts)**  
£1,081.3595 being the amount at 11(c) above less the amount at 11(d) above, all divided by the amount at 10(a) above, calculated by the Council, in accordance with Section 33(1) of the Act, as the basic amount of its Council Tax for the year.
- (f) **Parish Precepts and Special Expenses**  
£584,984.00 being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (g) **Basic Amount of Tax (Unparished Area)**  
£1,072.46 being the amount at 11(e) above less the result given by dividing the amount at 11(f) above by the amount at 10(a) above, calculated by the Council, in accordance with Section 34(2) of the Act, as the basic amount of its Council Tax for the year for dwellings in those parts of its area to which no special item relates.
- (h) **Basic Amount of Tax (Parished Areas and Special Expenses Areas)**  
the amounts mentioned in Column 2 of Schedule A to this Resolution, being the amounts given by adding to the amount at 11(g) above the amounts of the special item or items relating to dwellings in those parts of the Council's area mentioned divided in each case by the amount at 10(b) above, calculated by the Council, in accordance with Section 34(3) of the Act, as the basic amounts of its Council Tax for the year for dwellings in those parts of its area to which one or more special items relate.

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

the amounts mentioned in Columns 3 A to H of Schedule A to this Resolution, being the amounts given by multiplying the amounts at 11(g) and 11(h) above by the number which, in the proportion set out in Section 5(1) of the Act, is applicable to dwellings listed in a particular valuation band divided by the number which in that proportion is applicable to dwellings listed in valuation band D, calculated by the Council, in accordance with Section 36(1) of the Act, as the amounts to be taken into account for the year in respect of categories of dwellings listed in different valuation bands.

**12 NORTH YORKSHIRE POLICE AUTHORITY TAX RATES**

That it be noted that for the year 2009/10 the North Yorkshire Police Authority has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
132.78	154.91	177.04	199.17	243.43	287.69	331.95	398.34

**13 NORTH YORKSHIRE FIRE AND RESCUE AUTHORITY TAX RATES**

That it be noted that for the year 2009/10 the North Yorkshire Fire and Rescue Authority has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

Valuation Bands

A	B	C	D	E	F	G	H
£	£	£	£	£	£	£	£
40.59	47.36	54.12	60.89	74.42	87.95	101.48	121.78

**14 TOTAL COUNCIL TAX RATES**

That, having calculated the aggregate in each case of the amounts at 11(i), 12 and 13 above, the Council, in accordance with Section 30(2) of the Local Government Finance Act 1992, hereby sets the amounts mentioned in Schedule B to this Resolution as the amounts of Council Tax for the year 2009/10 for each of the categories of dwellings shown therein.

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## SCHEDULE A

Parts of the Council's Area	1. Council Tax Base	2. Basic Amount of Tax	3. Valuation Bands							
			A	B	C	D	E	F	G	H
			£	£	£	£	£	£	£	£
Acaster Malbis Parish Council	274.03	1,082.58	721.72	842.01	962.30	1,082.58	1,323.15	1,563.73	1,804.30	2,165.16
Askham Bryan Parish Council	198.45	1,086.07	724.04	844.73	965.40	1,086.07	1,327.41	1,568.77	1,810.11	2,172.14
Askham Richard Parish Council	82.16	1,095.59	730.39	852.13	973.86	1,095.59	1,339.05	1,582.52	1,825.98	2,191.18
Bishopthorpe Parish Council	1,250.14	1,094.86	729.90	851.56	973.21	1,094.86	1,338.16	1,581.47	1,824.76	2,189.72
Clifton Without Parish Council	1,808.51	1,086.62	724.41	845.15	965.89	1,086.62	1,328.09	1,569.56	1,811.03	2,173.24
Copmanthorpe Parish Council	1,674.33	1,087.25	724.83	845.64	966.45	1,087.25	1,328.86	1,570.47	1,812.08	2,174.50
Deighton Parish Council	141.10	1,094.80	729.86	851.52	973.16	1,094.80	1,338.08	1,581.38	1,824.66	2,189.60
Dunnington Parish Council	1,367.35	1,083.74	722.49	842.91	963.33	1,083.74	1,324.57	1,565.40	1,806.23	2,167.48
Earswick Parish Council	419.42	1,104.65	736.43	859.18	981.91	1,104.65	1,350.12	1,595.61	1,841.08	2,209.30
Elvington Parish Council	463.70	1,100.57	733.71	856.00	978.29	1,100.57	1,345.14	1,589.71	1,834.28	2,201.14
Fulford Parish Council	978.93	1,103.11	735.40	857.98	980.54	1,103.11	1,348.24	1,593.38	1,838.51	2,206.22
Haxby Town Council	3,272.76	1,099.20	732.80	854.94	977.07	1,099.20	1,343.46	1,587.73	1,832.00	2,198.40
Heslington Parish Council	392.80	1,103.77	735.84	858.49	981.13	1,103.77	1,349.05	1,594.34	1,839.61	2,207.54
Hessay Parish Council	112.17	1,096.08	730.72	852.51	974.30	1,096.08	1,339.65	1,583.23	1,826.80	2,192.16
Heworth Parish Council	845.91	1,083.69	722.46	842.87	963.28	1,083.69	1,324.51	1,565.33	1,806.15	2,167.38
Holtby Parish Council	82.76	1,087.56	725.04	845.88	966.72	1,087.56	1,329.24	1,570.92	1,812.60	2,175.12
Huntington Parish Council	3,379.35	1,102.50	735.00	857.50	980.00	1,102.50	1,347.50	1,592.50	1,837.50	2,205.00
Kexby Parish Council	87.95	1,087.24	724.82	845.64	966.44	1,087.24	1,328.84	1,570.46	1,812.06	2,174.48
Murton Parish Council	163.81	1,084.67	723.11	843.64	964.15	1,084.67	1,325.70	1,566.75	1,807.78	2,169.34
Naburn Parish Council	220.62	1,089.68	726.45	847.53	968.61	1,089.68	1,331.83	1,573.98	1,816.13	2,179.36
Nether Poppleton Parish Council	899.62	1,095.80	730.53	852.29	974.05	1,095.80	1,339.31	1,582.82	1,826.33	2,191.60
New Earswick Parish Council	893.35	1,099.33	732.88	855.04	977.18	1,099.33	1,343.62	1,587.92	1,832.21	2,198.66
Osbalwick Parish Council	1,050.46	1,081.98	721.32	841.54	961.76	1,081.98	1,322.42	1,562.86	1,803.30	2,163.96
Rawcliffe Parish Council	2,296.44	1,087.63	725.08	845.94	966.78	1,087.63	1,329.32	1,571.02	1,812.71	2,175.26
Rufforth and Knapton Parish Council	445.14	1,085.15	723.43	844.01	964.58	1,085.15	1,326.29	1,567.44	1,808.58	2,170.30
Skelton Parish Council	610.99	1,100.28	733.52	855.78	978.03	1,100.28	1,344.78	1,589.29	1,833.80	2,200.56
Stockton-on-the-Forest Parish Council	503.32	1,085.26	723.50	844.10	964.68	1,085.26	1,326.42	1,567.60	1,808.76	2,170.52
Strensall and Towthorpe Parish Council	1,988.26	1,080.00	720.00	840.00	960.00	1,080.00	1,320.00	1,560.00	1,800.00	2,160.00
Upper Poppleton Parish Council	906.75	1,093.41	728.94	850.43	971.92	1,093.41	1,336.39	1,579.37	1,822.35	2,186.82
Wheldrake Parish Council	847.99	1,087.20	724.80	845.60	966.40	1,087.20	1,328.80	1,570.40	1,812.00	2,174.40
Wigginton Parish Council	1,389.18	1,099.02	732.68	854.80	976.91	1,099.02	1,343.24	1,587.47	1,831.70	2,198.04
All other parts of the council's area		1,072.46	714.97	834.14	953.30	1,072.46	1,310.78	1,549.11	1,787.43	2,144.92

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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	895.09	1,044.28	1,193.46	1,342.64	1,641.00	1,939.37	2,237.73	2,685.28
Askham Bryan Parish Council	897.41	1,047.00	1,196.56	1,346.13	1,645.26	1,944.41	2,243.54	2,692.26
Askham Richard Parish Council	903.76	1,054.40	1,205.02	1,355.65	1,656.90	1,958.16	2,259.41	2,711.30
Bishopthorpe Parish Council	903.27	1,053.83	1,204.37	1,354.92	1,656.01	1,957.11	2,258.19	2,709.84
Clifton Without Parish Council	897.78	1,047.42	1,197.05	1,346.68	1,645.94	1,945.20	2,244.46	2,693.36
Copmanthorpe Parish Council	898.20	1,047.91	1,197.61	1,347.31	1,646.71	1,946.11	2,245.51	2,694.62
Deighton Parish Council	903.23	1,053.79	1,204.32	1,354.86	1,655.93	1,957.02	2,258.09	2,709.72
Dunnington Parish Council	895.86	1,045.18	1,194.49	1,343.80	1,642.42	1,941.04	2,239.66	2,687.60
Earswick Parish Council	909.80	1,061.45	1,213.07	1,364.71	1,667.97	1,971.25	2,274.51	2,729.42
Elvington Parish Council	907.08	1,058.27	1,209.45	1,360.63	1,662.99	1,965.35	2,267.71	2,721.26
Fulford Parish Council	908.77	1,060.25	1,211.70	1,363.17	1,666.09	1,969.02	2,271.94	2,726.34
Haxby Town Council	906.17	1,057.21	1,208.23	1,359.26	1,661.31	1,963.37	2,265.43	2,718.52
Heslington Parish Council	909.21	1,060.76	1,212.29	1,363.83	1,666.90	1,969.98	2,273.04	2,727.66
Hessay Parish Council	904.09	1,054.78	1,205.46	1,356.14	1,657.50	1,958.87	2,260.23	2,712.28
Heworth Parish Council	895.83	1,045.14	1,194.44	1,343.75	1,642.36	1,940.97	2,239.58	2,687.50
Holtby Parish Council	898.41	1,048.15	1,197.88	1,347.62	1,647.09	1,946.56	2,246.03	2,695.24
Huntington Parish Council	908.37	1,059.77	1,211.16	1,362.56	1,665.35	1,968.14	2,270.93	2,725.12
Kexby Parish Council	898.19	1,047.91	1,197.60	1,347.30	1,646.69	1,946.10	2,245.49	2,694.60
Murton Parish Council	896.48	1,045.91	1,195.31	1,344.73	1,643.55	1,942.39	2,241.21	2,689.46
Naburn Parish Council	899.82	1,049.80	1,199.77	1,349.74	1,649.68	1,949.62	2,249.56	2,699.48
Nether Poppleton Parish Council	903.90	1,054.56	1,205.21	1,355.86	1,657.16	1,958.46	2,259.76	2,711.72
New Earswick Parish Council	906.25	1,057.31	1,208.34	1,359.39	1,661.47	1,963.56	2,265.64	2,718.78
Osbalwick Parish Council	894.69	1,043.81	1,192.92	1,342.04	1,640.27	1,938.50	2,236.73	2,684.08
Rawcliffe Parish Council	898.45	1,048.21	1,197.94	1,347.69	1,647.17	1,946.66	2,246.14	2,695.38
Rufforth and Knapton Parish Council	896.80	1,046.28	1,195.74	1,345.21	1,644.14	1,943.08	2,242.01	2,690.42
Skelton Parish Council	906.89	1,058.05	1,209.19	1,360.34	1,662.63	1,964.93	2,267.23	2,720.68
Stockton-on-the-Forest Parish Council	896.87	1,046.37	1,195.84	1,345.32	1,644.27	1,943.24	2,242.19	2,690.64
Strensall and Towthorpe Parish Council	893.37	1,042.27	1,191.16	1,340.06	1,637.85	1,935.64	2,233.43	2,680.12
Upper Poppleton Parish Council	902.31	1,052.70	1,203.08	1,353.47	1,654.24	1,955.01	2,255.78	2,706.94
Wheldrake Parish Council	898.17	1,047.87	1,197.56	1,347.26	1,646.65	1,946.04	2,245.43	2,694.52
Wigginton Parish Council	906.05	1,057.07	1,208.07	1,359.08	1,661.09	1,963.11	2,265.13	2,718.16
All other parts of the council's area	888.34	1,036.41	1,184.46	1,332.52	1,628.63	1,924.75	2,220.86	2,665.04

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**Budget Council**

26 February 2009

Report of The Executive Leader

**Recommendations of the Executive on the Council's Treasury Management Strategy Statement and Prudential Indicators for 2009/10 - 2013/14****Purpose of Report**

1. This report presents to Council for approval the recommendations of the Executive in respect of the integrated Treasury Management Capital Programme Budget for the period 2009/10 to 2013/14. This report must be read in conjunction with the report of the Director of Resources presented to the Executive meeting on 16 February 2009.

**Background**

2. On 16 February 2009, the Executive met to consider the Revenue and Capital Budget recommendations contained in reports tabled by the Director of Resources. The following reports were considered:
  - a) Financial Strategy and detailed budget proposals for 2009/10
  - b) Capital Programme Budget – 2009/10 to 2013/14
  - c) Treasury Management Strategy Statement and Prudential Indicators for 2009/10 to 2013/14.

Members have previously received copies of these reports and may also refer to them by following the link on the Budget Council agenda. It should be noted that a revised copy of the Financial Strategy report was published, and copies circulated to Members, on 13 February 2009.

3. A decision list from the Executive meeting, incorporating their recommendations to Council on the above reports, was published on 17 February 2009.
4. This report relates to the third of these matters, the Executive's recommendations in respect of the Treasury Management Strategy Statement and Prudential Indicators for 2009/10 to 2013/14. The recommendations in this regard are set out in paragraph 11 below.

5. The Executive recommendations in respect of the Revenue Budget proposals and those regarding the Capital Programme Budget are set out in previous reports.

### **Consultation**

6. Please refer to paragraphs 9 to 11 of the report of the Director of Resources.

### **Options**

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

### **Corporate Priorities**

8. The Council must set a balanced budget every year in order to manage its business and deliver its services effectively.

### **Implications**

9. There are no known implications in relation to the following in terms of referring the Executive's recommendations to Council. Implications in respect of setting the budget, including the revenue implications of the treasury strategy, are contained in the reports to Executive, which have been published and made available to all Members:

- **Human Resources (HR)**
- **Equalities**
- **Legal**
- **Crime and Disorder**
- **Property**
- **Other**

### **Risk Management**

10. The risk management issues relating to the treasury management function are contained in the report of the Director of Resources to the Executive, which has been published and made available to all Members.

### **Recommendations**

11. The Executive Recommends that Council approves and adopts the recommendations in respect of the Treasury Management Strategy Statement and Prudential Indicators as set out below:
  - (i) The Prudential Indicators for 2009/10, as set out in Annex A to the report;

- (ii) The proposed Treasury Management Strategy for 2009/10;
- (iii) The Specified and Non-specified investments schedule;
- (iv) The revised Treasury Management Policy and Treasury Management Practices, as set out in Annexes C and D to the report.

**Reason:**

In accordance with legal and constitutional requirements in respect of the budget setting process and the Treasury Management functions.

**Contact details:**

**Author:**

Quentin Baker  
Head of Civic, Democratic and Legal  
Services  
Tel No. (01904) 551004

**Chief Officer Responsible for the report:**

Quentin Baker  
Head of Civic, Democratic and Legal Services

**Report Approved**

**Date** 19/2/09

**Specialist Implications Officer(s)** None

**Wards Affected:**

**All**

**For further information please contact the author of the report**

**Annexes**

None

**Background Papers**

Reports to the Executive meeting held on 16 February 2009 as follows:–

- i) Report of Director of Resources re Financial Strategy and Detailed Revenue Budget Proposals 2009/10.
- ii) Report of Director of Resources re Capital Programme Budget 2009/10 to 2013/14
- iii) Report of Director of Resources re Treasury Management Strategy.

Web link to the above reports:

<http://democracy.york.gov.uk/ieListDocuments.asp?CId=102&MId=3585&Ver=4>

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**Council****26 February 2009**

Report of the Chief Executive

**Appointments Committee for the Post of Director of Neighbourhood Services****Summary**

1. This report seeks formal approval to establish an Appointments Committee for the post of Director of Neighbourhood Resources and to delegate sufficient powers to that committee to enable it to conduct the recruitment process, select and appoint a candidate, subject to the requirements of the standing orders on appointment.
2. The report is being considered because of the need to plan to fill the vacant substantive post, to enable the Neighbourhood Services Directorate to operate effectively, and to avoid any further delay.

**Background**

3. The Director of Neighbourhood Services resigned from his post and left the Council on 30 January 2009. An Interim Director has been appointed, until the end of July 2009, to maintain continuity in the post until a permanent appointment has been made.
4. Standing Order 40 (c) (1) of the Council's Constitution requires that an Appointments Committee, including at least one member of the Executive, interviews all qualified applicants for Chief Officer posts or selects a shortlist of such applicants and interviews those on this shortlist.
5. It is requested that for the Director of Neighbourhood Services Appointments Committee, that the Committee be constituted on a 2:2:1 basis. This will mean that there will be two Liberal Democrat members, two Labour members and one Conservative member.

## Consultation

6. Consultation has taken place with the Corporate Management Team and outgoing Director of Neighbourhood Services as to the need for this appointment. It is requested that the three largest political groups now nominate members to participate in the Appointments Committee,

## Options

7. There are no alternative options for Members to consider, other than simply not proceeding with the recruitment to the post. The failure to create an Appointments Committee at this stage would delay any subsequent appointment to the post.

## Corporate Priorities

8. Making an appointment to this post will contribute to delivering the Corporate Strategy by supporting the Council's values and all of the improvement statements.

## Implications

9. The following implications have been considered:
  - **Financial** – The Neighbourhood Services Directorate will bear the cost of this post within current resources. There could potentially be some budget pressure in the next financial year dependent upon the duration of the current interim arrangements.
  - **Human Resources (HR)** – The job description for the Director of Neighbourhood Services has been subject to the Council's established job evaluation mechanism and a grade of Director has been confirmed for the post. The Appointments Committee is in line with the constitutional requirements for the recruitment and appointment of Chief Officers. The appointment will be carried out in accordance with the Chief Officer recruitment protocol attached (Annex A).
  - **Equalities** - There are no equalities implications.
  - **Legal** – The Appointments Committee is created pursuant to S.102 (c) of the local Government Act 1972 and its terms of reference are to exercise the functions of the Council in relation to the selection and appointment of the successful applicant in respect of the vacant post Director of Neighbourhood Services. The proceedings of the Appointments Committee are likely to be held mainly in exempt session due to the nature of the information that it will be considering.

In circumstances where the appointing committee agrees, without any member voting against, S.17 of the Local Government & Housing Act 1989 provides that the distribution of seats on a sub-committee need not comply with the political balance requirements contained in Part 1 of that Act.

The process of appointing officers of this level is regulated by the Local Authority (Standing Orders) (England) Regulations 2001. Amongst other things, these regulations require that an appointment committee must include at least one member of the Executive and further, that no formal offer of appointment may be made until all members of the Executive have been informed of the details of the intended appointee, and have raised no objection within the specified period, (usually 5 clear days).

- **Crime and Disorder** – There are not crime and disorder implications.
- **Information Technology (IT)** – There are no IT implications.
- **Property** – There are no property implications.
- **Other** – There are not other implications.

### **Risk Management**

10. There are no known risks associated with the recommendations of this report.

### **Recommendations**

11. It is recommended that Council:
  - i. Establishes an Appointments Committee consisting of five members, two from Liberal Democrat, two from Labour and one Conservative, as follows:  
  
Councillors King and Potter  
  
Councillors Waller and Reid  
  
Councillor Gillies.
  - ii. The Appointments Committee be authorised to conduct the final interviews, select a successful candidate and make an offer of employment subject to the necessary employment procedures.

Reason: To allow appointment to the post of Director of Neighbourhood Services to be made.

**Contact Details**

**Author:**

Bill McCarthy  
Chief Executive

**Chief Officer Responsible for the report:**

Bill McCarthy  
Chief Executive

**Report Approved**

**Date** *Insert Date*

**Specialist Implications Officer(s)**

Legal: Quentin Baker, Head of Civic, Democratic & Legal Services

Human Resources: Angela Wilkinson, Head of HR & OD

Finance: Rachel Harrison, Finance Manager

**Wards Affected:**

**All**

**For further information please contact the author of the report**

**Background Papers:**

None.

**Annexes:**

Annex A - Chief Officer recruitment protocol

**Annex A****Chief Officer\* Recruitment Process - Officer / Members decisions**

\* A Chief Officer is defined as an officer who is employed under the Joint Negotiating Committee for Chief Officers of Local Authorities Terms & Conditions.

<b>Key Recruitment &amp; Selection decision stages</b>	<b>Officer Decision / Member Decision</b>
1. Develop proposal to create a new or amend an existing Chief Officer post	Officer decision: Chief Executive or Director
2. Establish a new temporary or permanent Chief Officer post	Member decision
3. Develop and agree Job description & Person Specification	Officer decision
4. Confirm the grade of the post	Officers to implement job evaluation outcomes within Chief Officer pay structure
5. Agree recruitment budget	Officers decision subject to budgetary provision
6. Commence recruitment activity	Officer proposal subject to Member decision
7. Establish Appointments Committee	Officer proposal subject to Member decision
8. Confirm method to source applicants i.e. advert, use of search / consultancy services	Appointments Committee subject to proposal from Officers (Chief Executive or Director and Head of Human Resources or nominated substitute). Proposal to include recommendation on advertising media and a recommendation to use external recruitment consultants or run in-house and if so, what services to use. Options include search, response handling, technical assessment, long-listing, shortlisting, support at final stage or a combination therein. Criteria to be considered are: <ul style="list-style-type: none"> <li>i. Grade and salary in relation to the market;</li> <li>ii. Current employment market situation;</li> <li>iii. Design of post and likelihood of direct skills match;</li> <li>iv. Technical expertise being sought;</li> <li>v. Ability to conduct technical assessment in-house;</li> <li>vi. CYC capacity to handle in-house.</li> </ul>
9. Long-list applicants	Officer decision in accordance with job description and person specification
10. Interview long listed applicants / conduct selection tests / assessment centre	Officer panel or recruitment consultant
11. Short list applicants	Officer decision in accordance with job description and person specification
12. Informal reception event(s) for short listed candidates (not part of the recruitment process)	Officer decision in consultation with Appointments Committee to determine invitees

13. Final selection process	Appointments Committee, advised by Officers (Chief Executive or relevant Director and Head of Human Resources, or nominated substitute) and recruitment consultants (if appropriate)
14. Determine salary of role to be offered	Appointments Committee, subject to Council pay policy and within job evaluated range for post
15. Agree appointment	Appointments Committee subject to Standing Orders (objections from the Executive)