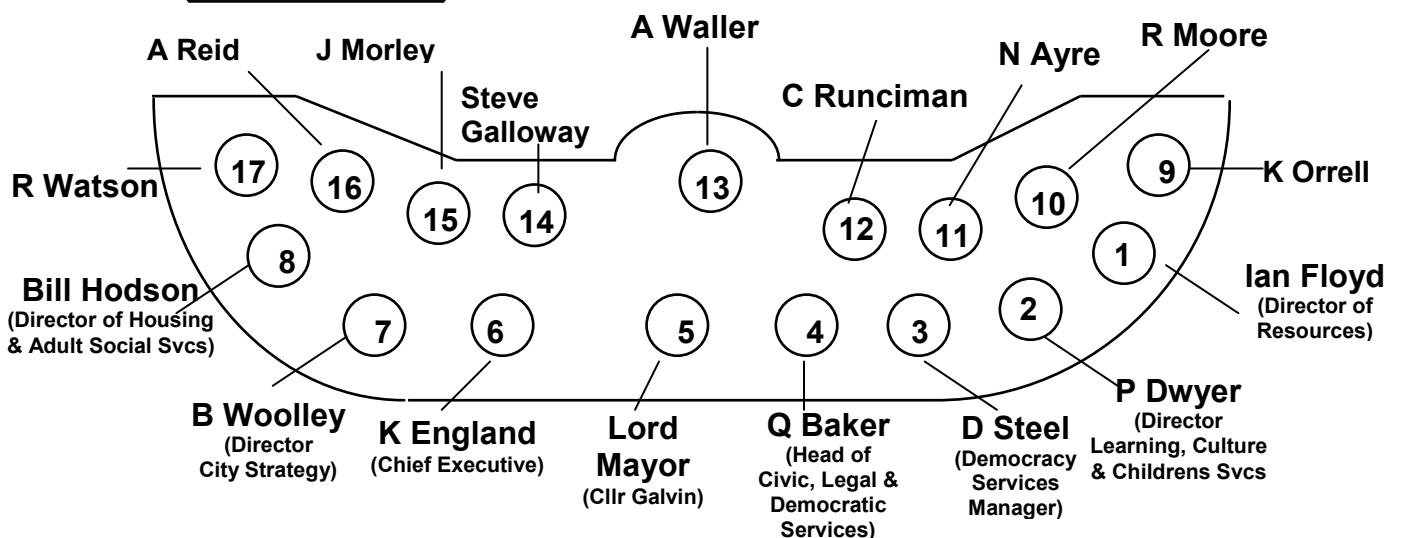
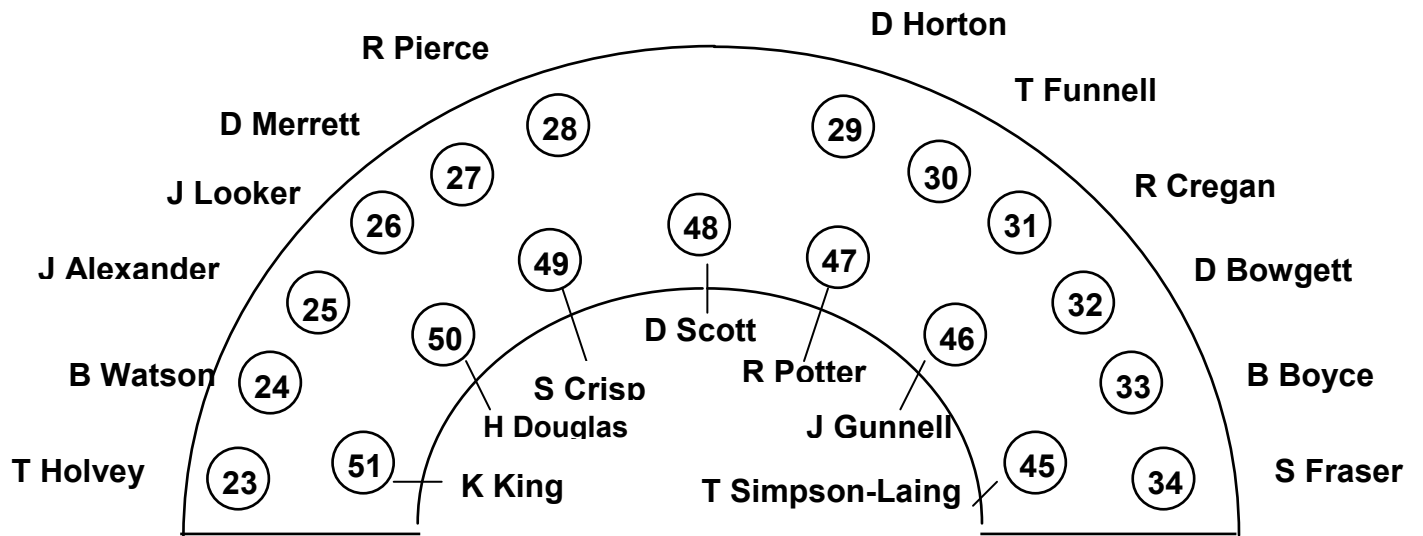


CITY OF YORK COUNCIL SUMMONS

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, 25 February 2010 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, 24 February 2010**.

4. Petitions

To receive any petitions to be presented by Members in relation to business associated with setting the Council's budget for the coming financial year, in accordance with Standing Order No.7.

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

To consider the recommendations made by the Executive, at their meeting on 16 February 2010, in respect of changes to the 2009/10 Capital Programme, following consideration of the third monitor report on the programme. These are set out in the attached Part B minute and will be moved by the Executive Leader.

6. Recommendations of the Executive on the Council's Detailed Revenue Budget Proposals for 2010/11 and the Council's Capital Programme Budget for 2010/11 – 2014/15 (Pages 3 - 20)

To consider the recommendations made by the Executive, at their meeting on 16 February 2010, in relation to the Revenue Budget proposals for 2010/11 and the Capital Programme Budget for 2010/11 – 2014/15. 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 8 February 2010. The reports can be accessed by clicking on the link below.

<http://democracy.york.gov.uk/ieListDocuments.aspx?CId=102&MId=4324&Ver=4>

7. Council Tax Resolution 2010/11 (Pages 21 - 30)

To consider the Council Tax Resolution for 2010/11, as set out in the attached report.

8. Recommendations of the Executive on the Council's Treasury Management Strategy Statement and Prudential Indicators for 2010/11 - 2014/15 (Pages 31 - 34)

To consider the recommendations made by the Executive, at their meeting on 16 February 2010, in relation to the Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15. 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 8 February 2010 and can be accessed by clicking on the link below.

<http://democracy.york.gov.uk/ieListDocuments.aspx?CId=102&MId=4324&Ver=4>

9. Urgent Business

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

Democratic Services Officer for this meeting:

Name: Fiona Young

Contact details:

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

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

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

Contact details are set out above.

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City of York Council

Committee Minutes

MEETING	EXECUTIVE
DATE	16 FEBRUARY 2010
PRESENT	COUNCILLORS WALLER (CHAIR), AYRE, STEVE GALLOWAY, MOORE, MORLEY, REID AND RUNCIMAN
IN ATTENDANCE	COUNCILLOR ALEXANDER

PART B - MATTERS REFERRED TO COUNCIL**162. CAPITAL PROGRAMME MONITOR 3**

[See also under Part A Minutes]

Members considered a report which presented the likely out-turn position of the 2009/10 Capital Programme, based upon information up to mid January 2010, and sought approval for changes to the programme and slippage of funding, where required.

The current approved programme, taking into account amendments reported in Monitors 1 and 2, amounted to £67.379m, financed by £35.737m of external funding and £31.642m of internal funding. Against this an out-turn of £62.927m was predicted, representing a net decrease of £4.423m made up of:

- Adjustments to schemes, increasing expenditure by £0.105m
- The re-profiling of budgets from 2009/10 to future years of £4.528m.

Variances reported against each portfolio area were set out in Table 2 at paragraph 5 of the report.

Key outcomes of the programme, and progress to date on major schemes, were detailed in paragraph 7 of the report. Key exceptions and implications on the programme were summarised in paragraphs 9 to 33. A request for additional funding for the Silver Street toilets scheme was detailed in paragraph 31, along with a request for the use of contingency and the re-allocation of the Property Key Components budget in paragraph 35.

RECOMMENDED: (i) That the net adjustments of (£4.423m) in 2009/10, £5.324m in 2010/11 and (£0.011m) in 2012/13, as set out on a scheme by scheme basis in the report and contained in Annex A, be approved.

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

(ii) That approval be given for additional funding of £25k from the Council's reserves for the Silver Street toilets.

REASON: To cover the additional costs of the scheme, incurred due to unforeseen structural problems.

(iii) That the contingency fund for £128k and £40k form the Property Key Components budget in respect of the Peaseholme Improvements work.

REASON: To cover the additional costs of the scheme, incurred to remedy the poor quality work of the previous contractor.

A Waller, Chair

[The meeting started at 2.00 pm and finished at 3.50 pm].



Budget Council

25 February 2010

Report of The Executive Leader

Recommendations of the Executive on the Council's Detailed Revenue Budget Proposals for 2010/11 and the Council's Capital Programme Budget for 2010/11 – 2014/15**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 2010/11 Financial Year and the Capital Programme Budget for the period 2010/11 to 2014/15. This report must be read in conjunction with the reports of the Director of Resources presented to the Executive meeting on 16 February 2010, circulated to all Members on 8 February 2010.

Background

2. On 16 February 2010, 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 2010-2016 including detailed revenue budget proposals for 2010/11
 - b) Capital Programme Budget – 2010/11 to 2014/15
 - c) Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15.

Members have previously received copies of these reports and may also refer to them by following the link on the Budget Council agenda.

3. A decision list from the Executive meeting, incorporating their recommendations to Council on the above reports, was published on 17 February 2010.
4. This report relates to the first two of these matters, namely the Executive's recommendations in respect of the revenue budget (Financial Strategy 2010-2016) and the Capital Programme Budget. The recommendations in this regard are set out in paragraphs 14 and 15 below.

5. The Executive recommendations in respect of the Treasury Management Strategy are set out in a subsequent report, at Item 8 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 budget presented in his report, the combined effect of which would reduce the net expenditure by £98k and the call on Council Tax by £140k:
 - Reverse saving LS04 Community Arts with new designation of 'Inclusive Arts' (£67k)
 - Reverse saving CSTRS12 Park and Ride Additional Income (£50k)
 - Reduce cost of Respark Visitor Passes to £0.90 from £1.10 (£30k)
 - Reduce running costs for Yearsley Baths (£45k saving)
 - Reverse saving CEXES 16 Democracy Officer (£27k)
 - Reverse saving CEXES17/18 Review of Responsibility Allowances (£10k)
 - Reduction in Chief Executive's department of printing costs and subscriptions (£9k saving)
 - Provide from Council reserves £42k funding to maintain the Arts Consultant posts CS11, with the projection that schools will be invited to maintain funding for these posts from September 2010
 - Reduce the contingency by £270k (from £855k to £585k)

Executive Amendments to the Capital Budget Proposals

7. At their meeting on 16 February, the Executive recommended the inclusion of two additional schemes in the capital programme, namely:
 - a further Street Lighting Improvement scheme of £0.250m and
 - £0.025m for further investment in the targeted home insulation programme to continue the £0.100m scheme commenced during 2009/10.

The effect of these changes on the programme is illustrated in Annex 1 to this report, which is a revised version of Annex B to the original report of the Director of Resources.

Consultation

8. The Council's budget has been widely consulted upon. Please refer to the relevant paragraphs in the reports 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:
 - **Human Resources (HR)**
 - **Equalities**
 - **Legal**
 - **Crime and Disorder**
 - **Property**
 - **Other**
12. Implications in respect of setting the budget are contained in the reports to Executive, which have been published and made available to all Members. Members' attention is drawn in particular to the legal advice and the statutory advice of the Section 151 Officer set out in the Financial Strategy report, which is reproduced verbatim below.

Legal Advice

- a) The Council is required to set a Council Tax for 2010/11 before 11 March 2010. It may not be set before all precepts have been issued or before 1 March 2010, whichever is the earlier. This decision is reserved to Council and cannot be taken by the Executive or delegated to officers, although the Executive has to recommend a budget to the Council. These comments are intended to apply to both the Executive meeting and the subsequent Council meeting. Before setting the level of the tax, the Council must have agreed a balanced budget, differentiated by services, which is sufficient to meet estimated revenue expenditure, levies, contingencies and any amounts required to be transferred between funds. The tax itself must be sufficient to cover the difference between the agreed budget less government grants credited to the revenue account, and any other expenditure which must be met from the Collection Fund, less any surplus (or plus any deficit) brought forward from previous years.
- b) In addition, following the implementation of the Local Government Act 2003, the Council's Chief Financial Officer (under s151 Local Government Act 1972) is required to report to the Council on the

robustness of the estimates made for the purposes of the calculations, and the adequacy of the proposed financial reserves. The Council must have regard to the report when making decisions about the calculations in connection with which it is made. The Chief Financial Officer is also obliged to report to the Council if in relation to the previous financial year it appears that a controlled reserve is or is likely to be inadequate. A controlled reserve is one where the Secretary of State has, by regulation, defined the appropriate minimum level of reserve. The s151 officer must report the reasons for that situation, and the action, if any, which he considers it would be appropriate to take to prevent such a situation arising in relation to the corresponding reserve for the financial year under consideration. No Regulations defining controlled reserves have been made.

- c) In reaching decisions on these matters, Members are bound by the general principles of administrative law. Lawful discretions must not be abused or fettered and all relevant considerations must be taken into account. No irrelevant considerations may be taken into account, and any decision made must be one which only a reasonable authority, properly directing itself, could have reached. Members must also balance the interests of service users against those who contribute to the Council's finances. The resources available to the Council must be deployed to their best advantage. Members must also act prudently.
- d) Members have a fiduciary duty to the council tax payers and others in the local authority's area. This means that members must behave responsibly in agreeing the budget. Members have no authority to make anything other than a balanced budget.
- e) Among the relevant considerations which Members must take into account in reaching their decisions are the views of business ratepayers and the advice of officers. The duty to consult representatives of non-domestic ratepayers on the Council's expenditure plans is contained in Section 65 of the Local Government Finance Act 1992.
- f) In considering the advice of officers, and the weight to be attached to that advice, Members should have regard to the personal duties placed upon the Director of Resources as Chief Financial Officer. The Council may take decisions which are at variance with his advice, providing there are reasonable grounds to do so. However, Members may expose themselves to risk if they disregard clearly expressed advice, for example as to the level of provision required for contingencies, bad debts and future liabilities. In addition, if Members wish to re-instate savings recommended by the Director of Resources in order to balance the budget, they must find equivalent savings elsewhere.
- g) The Director of Resources is required by Section 151 of the Local Government Act 1972 and by the Accounts and Audit Regulations

2003 (as amended) to ensure that the council's budgeting, financial management, and accounting practices meet relevant statutory and professional requirements. He is in addition subject to the requirements set out in paragraph b) above.

- h) Members must also have regard to, and be aware of, the wider duties placed upon the council by various statutes governing the conduct of its financial affairs. These include the distinction between revenue and capital expenditure, specified in the Local Government and Housing Act 1989. The law in relation to the council's borrowing has been changed by the Local Government Act 2003. The previous regime of capital controls was abolished and the Council is now required to set prudential indicators in line with capital investment plans that are prudent, affordable and sustainable.
- i) In setting the council tax for the next financial year and in agreeing the council's budgetary requirements, the Council also needs to take into account the fact that the Government still has power to cap local authority budgets under the Local Government Act 1999. The government may either set a maximum amount for the budget in the forthcoming year or put an authority on notice to set a maximum budget in the next financial year. If the government proposes to cap the council, the council will be given a short period to put its case. If the cap is then confirmed in the current year, this could require the authority to revisit its budget decisions and would be likely to require rebilling of council tax.
- j) Section 106 of the Local Government Finance Act 1992 makes it a criminal offence for any Member with arrears of council tax which have been outstanding for two months or more to attend any meeting at which a decision affecting the budget is to be made, unless the Member concerned declares at the outset of the meeting that he or she is in arrears and will not be voting on the decision for that reason. The Member concerned must not vote but may speak. If an Executive member has arrears outstanding for two months or more, they are prevented from taking any part in such a decision. The application of Section 106 of the 1992 Act is very wide and Members should be aware that the responsibility for ensuring that they act within the law at all times rests solely with the individual Member concerned.
- k) The importance of setting a balanced budget cannot be over emphasised. Members have a duty to consider this seriously and to endeavour to reach a decision which, if not in accordance with the advice of the s151 officer has at the very least taken his advice conscientiously into account. Members are also required to act reasonably and this duty extends to their conduct in the meeting agreeing the Budget. Members should endeavour to agree a balanced budget and the level of council tax at this meeting.

Statutory Advice From the Director of Resources

- a) The Local Government Act 2003 places responsibilities upon the council's Chief Finance Officer to advise the council on the adequacy of its reserves and the robustness of the budget proposals including the estimates contained in this document. This section also addresses the key risks facing the council in relation to current and future budget provision. The following paragraphs give my views on the budget (both 2010/11 and beyond), reserves and general robustness of the process.
- b) The proposals in this budget give a balanced budget for 2010/11 and give consideration to the financial years 2011/12 to 2015/16. The council has taken many steps to try to put itself on a firmer long-term financial position, with longer term planning and improved budget monitoring. Full scrutiny of the budget proposals for 2010/11 has taken place and I believe that a proper risk assessment of a range of issues has been conducted.
- c) There are significant savings contained within the budget proposals, and clearly there are risks in the achievement of some of these. I would draw Members attention specifically to the proposals within the More for York programme. Whilst I am assured of the robustness of the projected savings, and the extent of rigour in their calculation, they represent a major challenge for the council, and one that will only be achieved through full commitment across the organisation to the Transformation process. I consider there are naturally some risks in terms of their achievement, and very careful monitoring of the More for York programme will be essential.
- d) I consider that the overall estimates in the budget are sound and that the proposals to achieve a balanced budget are achievable, albeit demanding. The overall package, which includes provision for a contingency (which I consider to be an essential feature of the budget proposals), and provision for 1% increased public sector pay (again I consider this an essential component of the robust budget) is a realistic approach in dealing with the potential financial pressures facing the council next year. In addition the major financial pressures being experienced during 2009/10 have been addressed through significant additional investment (e.g. looked after children, adult social care) and this is key to ensuring a prudent budget. Whilst I consider the budget to be robust, it is not without its challenges, and there will be a need for very tight cost control and robust monthly monitoring.
- e) I would highlight that any significant variation in terms of the assumptions regarding the level of contingency and provision for pay awards could require me to amend my statement, as would any other potential amendments to the budget proposals that I felt were not prudent/properly assessed.

- f) Looking ahead there remains a range of very significant pressures for the future. The major challenge facing the council in coming years will be to secure savings from real efficiency gains (i.e. no deterioration in service quality) and for cost pressures to be managed effectively. In doing so, the council will also need to provide capacity for additional investment in unavoidable costs and priorities.
- g) In addition however, looking ahead over the next few years the economic situation clearly provides a further major challenge to the council. The council has sought to recognise this in a number of ways within this budget, however it is a very volatile position and whilst the full impact of the recession and its impact on public spending in the future (especially post General Election) still needs to be assessed, there is a very high likelihood that all public organisations will need to reduce expenditure significantly. Whilst efficiency improvements will go some way towards these likely reductions, the council will need to prepare itself for fundamental reviews of the services, and respective levels, that it provides. Tackling this financial challenge will clearly be one of the major challenges facing the council in coming years.
- h) Key to tackling these medium term challenges will be the need for the council to continue its transformational change programme, through the More for York programme. However, as outlined elsewhere in this report that programme needs to deliver not only very significant efficiency improvements, but also the council will need to consider the level and type of service it provides, as it is highly unlikely that the scale of financial savings required in future years can be met from true efficiency alone. There is likely to be a need for reductions in the scope and level of services provided by all public sector organisations in coming years, and this needs to be planned for at an early stage. Meeting the financial challenges facing the council in coming years will require the council to think very carefully about its core priorities, how it works with its partners and key stakeholders, and its overall provision of public services.
- i) In terms of reserves, there are no proposals contained within this report that use balances to fund recurring items of expenditure, which is a positive feature. It is particularly important that there is continual review of reserves, and Members are advised that there should in the foreseeable future be very little utilisation of existing General Reserves. The scale of pressures on the 2009/10 budget are placing potential further calls on reserves, and it may be that at some point in the future reserves need to be increased. There remains a risk that I may need to advise Members of the need to consider increasing reserves at some point in the medium term.
- j) Ensuring adequate reserves is particularly important as there is potentially great pressure/risks in future years and there are significant commitments against the venture fund in coming years which mean that reliance upon this reserve is very limited. The decision on the adequacy of the level of reserves is linked to the general robustness of

the budget process and the council's systems of budgetary control and risk management. These need to ensure that the council will not be exposed to any unforeseen major financial problem requiring the use of reserves to resolve. I stress that it should not be assumed that the council has significant reserves - as can be seen from the tables in this report, the future calls on those reserves are potentially putting the council in a position whereby reserves may approach, or even reduce below minimum levels.

- k) The government have announced that they will again consider capping councils who they feel are raising council tax levels excessively. The capping criteria they use are based on budget growth and council tax increases. The government have talked about average increases needing to be well below 5% and in the past have clearly meant maximum rises of 5%, but they do not publish the criteria they will use until after we will have set our budget. Based on their actions in the past I believe that in 2010/11 the maximum council tax rise that York should consider is 3%, which is marginally higher than the 2.9% in this report
- l) I would highlight that this is a maximum figure and whilst this report currently does assume an increase of 2.9%. Members may wish to consider further options to bring this increase down, in order to reduce any risk of the possibility of being capped this year. In reaching their final decision Members need to consider that if the council were capped it would bring with it reputational damage and potential costs of re-billing which are estimated at £170k.
- m) I also would highlight the separate capital programme report, and the issues that are set out within that. In particular, the capital plan has some significant implications in terms of the revenue budget in coming years, and both programmes will need to be carefully managed in terms of ensuring proper provision is made in the medium term.

Risk Management

- 13. 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

- 14. The Executive recommends that Council approve the budget proposals outlined in the report of the Director of Resources and set out in detail within the financial strategy, in particular:
 - i) The net revenue expenditure for 2010/11 of £117.880m as set out in Annex 1, **amended by £0.098m.**

- ii) The housing revenue account proposals outlined in Annex 8.
- iii) The dedicated schools grant proposals outlined in the report.
- iv) The revenue growth proposals of £13.786m on-going for 2010/11, plus one-off growth of £1.008m, as outlined in Annex 3, **subject to the following amendments:**
 - a) Reduce growth proposals by £0.045m as follows:
 - £0.045m (from £0.123m to £0.078m for price increases in LCCS)
 - b) Reject growth proposals totalling £0.255m, as follows:
 - CORPG41 in the sum of £0.255m for increased corporate contingency.
 - c) Include new growth proposals totalling £0.030m, as follows:
 - reduction in the cost of Respark visitor badges from £1.10 to £0.90 at a cost of £0.030m;resulting in revised figures of £13.516m for on-going growth in 2010/11, plus one-off growth of £1.008m.
- v) The revenue savings proposals of £10.352m for 2010/11 outlined in Annex 4, **subject to the following amendments:**
 - a) reject savings proposals totalling £0.154m, as follows:
 - CEXES 16 – delete 1 fte Democracy Officer in the sum of - £0.027m
 - CEXES 17/18 – review of responsibility allowances in the sum of - £0.010m
 - CSTRS 12 Park & Ride additional income in the sum of - £0.050m
 - LS04 Arts and Culture – cease funding the community arts service in the sum of £0.067m
 - b) amend savings proposals totalling £0.042m, as follows:
 - CS11 Arts Consultants – reduce the saving from £0.100m to £0.058m in 2010/11 to defer implementation until September 2010, with the remaining £0.042m of the 2010/11 saving to be funded by the use of reserves.
 - c) include new savings proposals totalling £0.024m, as follows:
 - reduction in printing costs and subscriptions in the Chief Executive's department in the sum of - £0.009m
 - reduction in the corporate contingency provision in the sum of - £0.015m from £0.600m to £0.585mresulting in a revised figure of £10.180m.
- vi) In terms of the Council's reserves, the use in 2010/11 of £0.500m from the Venture Fund and £42k from general reserves for the Arts consultants.
- vii) Use of prior year collection fund surplus of £0.288m.
- viii) That release of growth of £500k for 16/17 year olds be subject to a further report to the Executive setting out the full implications (paragraph 28).
- ix) That the £2m transfer from general balances to the capital reserve fund not be made (paragraph 52).

- x) The increase in council dwelling rents by an average of 1.83%, in line with government guidance on rent re-structuring, as set out in Annex 9.
- xi) Note the medium term financial strategy projections that indicate the need for savings / efficiencies in future years of £10m per annum.
- xii) Note that the effect of approving the income and expenditure proposals included in the above recommendations will result in an increase in the City of York element of the Council Tax of 2.7%.

REASON: In order to set a balanced budget that assists the most vulnerable and supports the local economy, whilst responding to concerns raised by residents and interested parties.

Capital Programme

15. The Executive recommends:

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

next five years, which the Council will need to address through increased revenue contributions in the medium term.

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

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

Contact details:

Author:

Alison Lowton
Interim Head of Civic, Democratic and
Legal Services
Tel No. (01904) 551004

Chief Officer Responsible for the report:

Alison Lowton
Interim Head of Civic, Democratic and Legal Services

Report Approved



Date 17/02/10

Specialist Implications Officer(s) None

Wards Affected:

All

For further information please contact the author of the report

Annexes

Annex 1 – Revised Capital Programme 2010/11-2014/15, incorporating Executive’s recommended changes to the programme (this is an amended version of Annex B to the original report of the Director of Resources)

Background Papers

Reports to the Executive meeting held on 16 February 2010 as follows:–

- i) Report of Director of Resources re Financial Strategy and Detailed Revenue Budget Proposals 2010/11
- ii) Report of Director of Resources re Capital Programme Budget 2010/11 to 2014/15
- iii) Report of Director of Resources re Treasury Management Strategy.

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Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
Children's Services																	
NDS Devolved Capital	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
- External Funding	2,150	0	0	0	2,150	2,150	0	1,503	1,503	1,503	1,503	1,503	1,503	1,503	1,503	8,162	6,012
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Harnessing Technology	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	1,796	1,268
- External Funding	528	0	0	0	528	528	0	317	317	317	317	317	317	317	317	1,796	1,268
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Targeted Capital Fund 14-19 Diploma	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
- External Funding	5,500	0	0	0	5,500	5,500	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	19,900	14,400
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Primary School Strategic Programme	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
- External Funding	5,378	0	0	0	5,378	5,378	0	3,227	3,227	3,227	3,227	3,227	3,227	3,227	3,227	18,286	12,908
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS Modernisation	2,818	0	0	0	2,818	2,818	0	1,136	1,136	1,136	1,136	1,136	1,136	1,136	1,136	7,362	4,544
- External Funding	125	0	0	0	125	125	0	227	227	227	227	227	227	227	227	1,033	908
-Internal Funding	2,693	0	0	0	2,693	2,693	0	909	909	909	909	909	909	909	909	6,329	3,636
Schools Access Initiative	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	980	692
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	288	0	0	0	288	288	0	173	173	173	173	173	173	173	173	980	692
Sure Start	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	3,599	2,540
- External Funding	1,059	0	0	0	1,059	1,059	0	635	635	635	635	635	635	635	635	3,599	2,540
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Extended Schools	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	465	0
- External Funding	137	0	0	0	137	137	0	82	82	82	82	82	82	82	82	465	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Youth Capital Fund	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	238	0
- External Funding	70	0	0	0	70	70	0	42	42	42	42	42	42	42	42	238	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Centres Phase 3	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	679	0
- External Funding	679	0	0	0	679	679	0	0	0	0	0	0	0	0	0	679	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Joseph Rowntree One School Pathfinder	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	1,574	0
- External Funding	1,574	0	0	0	1,574	1,574	0	0	0	0	0	0	0	0	0	1,574	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Aiming high for disabled children short breaks	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	168	0
- External Funding	168	0	0	0	168	168	0	0	0	0	0	0	0	0	0	168	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City-Wide Diploma Exemplar Facility at Manor School	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500	0
- External Funding	2,500	0	0	0	2,500	2,500	0	0	0	0	0	0	0	0	0	2,500	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	22,849	0	0	0	22,849	22,849	0	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	65,709	42,860
TOTAL EXTERNAL FUNDING	19,868	0	0	0	19,868	19,868	0	9,633	9,633	9,633	9,633	9,633	9,633	9,633	9,633	58,400	38,532
TOTAL INTERNAL FUNDING	2,981	0	0	0	2,981	2,981	0	1,082	1,082	1,082	1,082	1,082	1,082	1,082	1,082	7,309	4,328
Leisure and Culture																	
Museum Service Heritage Lottery Bid	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	213	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	213	0	0	0	213	213	0	0	0	0	0	0	0	0	0	213	0
York Pools Strategy -	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	2,375	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	2,375	0	0	0	2,375	2,375	0	0	0	0	0	0	0	0	0	2,375	0
DCSF Wave 2 PlaybuilderFunding	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	594	0
- External Funding	594	0	0	0	594	594	0	0	0	0	0	0	0	0	0	594	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Children's Play Lottery Bid	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
- External Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Explore History @ York	0	0	0	0	0	0	0	490	490	510	510	0	0	0	0	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	0	0	245	245	255	255	0	0	0	0	500	500
Oaklands Sports Hall Floor Replacement	0	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	60	60	0	0	0	0	0	0	0	0	60	60
TOTAL GROSS EXPENDITURE	3,190	0	0	0	3,190	3,250	60	490	490	510	510	0	0	0	0	4,250	1,060
TOTAL EXTERNAL FUNDING	602	0	0	0	602	602	0	245	245	255	255	0	0	0	0	1,102	500

Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000		2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
					Gross Capital Programme To be Funded £000												
TOTAL INTERNAL FUNDING	2,588	0	0	0	2,588	2,648	60	245	245	255	255	0	0	0	0	3,148	560

Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
Neighbourhood Services (Environmental Services)																	
Waste Infrastructure Capital Grant (WICG)	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	133	0
- External Funding	133	0	0	0	133	133	0	0	0	0	0	0	0	0	0	133	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Silver Street Toilets	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	8	0	0	0	8	8	0	0	0	0	0	0	0	0	0	8	0
West of York Recycling Site	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	2,500	0	0	2,500	0	0	2,500	0	0	0	0	0	0	0	2,500	0
Highway Resurfacing & Reconstruction (Struct Maint)	4,685	2,855	2,855	2,855	13,250	4,685	0	2,935	80	3,020	165	3,108	253	3,201	3,201	16,949	3,699
- External Funding	1,830	0	0	0	1,830	1,830	0	0	0	0	0	0	0	0	0	1,830	0
- Internal Funding	2,855	2,855	2,855	2,855	11,420	2,855	0	2,935	80	3,020	165	3,108	253	3,201	3,201	15,119	3,699
Special Bridge Maintenance (Struct maint)	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	200	200	200	800	200	0	200	0	200	0	200	0	200	200	1,000	200
Street Light Modernisation	200	0	0	0	200	450	250	0	0	0	0	0	0	0	0	450	250
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	200	0	0	0	200	450	250	0	0	0	0	0	0	0	0	450	250
EcoDepot Security Gate / Reception	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
TOTAL GROSS EXPENDITURE	5,326	5,555	3,055	3,055	16,991	5,576	250	5,635	80	3,220	165	3,308	253	3,401	3,401	21,140	
TOTAL EXTERNAL FUNDING	1,963	0	0	0	1,963	1,963	0	0	0	0	0	0	0	0	0	1,963	
TOTAL INTERNAL FUNDING	3,363	5,555	3,055	3,055	15,028	3,613	250	5,635	80	3,220	165	3,308	253	3,401	3,401	19,177	
City Strategy (Planning & Transport)																	
Local Transport Plan (LTP)	5,812	3,485	3,485	3,485	16,267	5,812	0	3,485	0	3,485	0	3,485	0	0	0	16,267	0
- External Funding	3,822	1,495	1,495	1,495	8,307	3,822	0	1,495	0	1,495	0	1,495	0	0	0	8,307	0
- Internal Funding	1,990	1,990	1,990	1,990	7,960	1,990	0	1,990	0	1,990	0	1,990	0	0	0	7,960	0
York City Walls - Repairs & Renewals (City Walls)	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	90	90	78	78	336	90	0	90	0	90	12	90	12	90	90	450	114
Road Safety	42	42	42	42	168	42	0	42	0	42	0	42	0	0	0	168	0
- External Funding	42	42	42	42	168	42	0	42	0	42	0	42	0	0	0	168	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cycling City	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0
- External Funding	1,153	0	0	0	1,153	1,153	0	0	0	0	0	0	0	0	0	1,153	0
- Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Access York	0	0	0	0	0	7,447	7,447	16,121	16,121	1,216	1,216	0	0	0	0	24,784	24,784
- External Funding	0	0	0	0	0	6,525	6,525	15,080	15,080	1,122	1,122	0	0	0	0	22,727	22,727
- Internal Funding	0	0	0	0	0	922	922	1,041	1,041	94	94	0	0	0	0	2,057	2,057
Highways Improvements	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	1,000	1,000	0	0	0	0	0	0	0	0	1,000	1,000
TOTAL GROSS EXPENDITURE	7,097	3,617	3,605	3,605	17,924	15,544	8,447	19,738	16,121	4,833	1,228	3,617	12	90	90	43,822	25,898
TOTAL EXTERNAL FUNDING	5,017	1,537	1,537	1,537	9,628	11,542	6,525	16,617	15,080	2,659	1,122	1,537	0	0	0	32,355	22,727
TOTAL INTERNAL FUNDING	2,080	2,080	2,068	2,068	8,296	4,002	1,922	3,121	1,041	2,174	106	2,080	12	90	90	11,467	3,171
City Strategy (Admin Accom)																	
Admin Accom	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	0
City Strategy (Community stadium)																	
Community Stadium		4,000			4,000		0	4,000	0		0		0		0	4,000	0
- External Funding		0			0		0	0	0		0		0		0	0	0
- Internal Funding		4,000			4,000		0	4,000	0		0		0		0	4,000	0

Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
Housing																	
Modernisation of Local Authority Homes	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83	4,480	118
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	214	1,378	1,412	1,358	4,362	62	-152	1,378	0	1,458	46	1,499	141	83	83	4,480	118
Repairs to Local Authority Properties	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898	5,664	2,493
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	1,052	701	729	689	3,171	1,315	263	1,090	389	1,117	388	1,244	555	898	898	5,664	2,493
Assistance to Older & Disabled People	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0	1,200	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	300	300	300	300	1,200	300	0	300	0	300	0	300	0	0	0	1,200	0
MRA Schemes	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224
- External Funding	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Grants & Associated Investment (Gfund)	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100	5,200	1,100
- External Funding	950	1,000	1,050	1,100	4,100	950	0	1,000	0	1,050	0	1,100	0	1,100	1,100	5,200	1,100
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Disabled Facilities Grant (Gfund)	850	850	850	850	3,400	850	0	850	0	850	0	850	0	850	850	4,250	850
- External Funding	375	375	375	375	1,500	375	0	375	0	375	0	375	0	375	375	1,875	375
-Internal Funding	475	475	475	475	1,900	475	0	475	0	475	0	475	0	475	475	2,375	475
Local Authority Homes	0	0	0	0	0	1,250	1,250	0	0	0	0	0	0	0	0	1,250	1,250
- External Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0	625	625
-Internal Funding	0	0	0	0	0	625	625	0	0	0	0	0	0	0	0	625	625
Energy Conservation in Homes (Gfund)	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	25
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	25	25	0	0	0	0	0	0	0	0	25	25
TOTAL GROSS EXPENDITURE	9,121	10,205	9,807	10,888	40,021	9,983	862	9,425	-780	9,028	-779	10,923	35	8,722	8,722	48,081	
TOTAL EXTERNAL FUNDING	7,080	7,351	6,891	8,066	29,388	7,181	101	6,182	-1,169	5,678	-1,213	7,405	-661	7,266	7,266	33,712	
TOTAL INTERNAL FUNDING	2,041	2,854	2,916	2,822	10,633	2,802	761	3,243	389	3,350	434	3,518	696	1,456	1,456	14,369	
Social Services																	
Joint Equipment Store	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105	525	105
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	105	105	105	105	420	105	0	105	0	105	0	105	0	105	105	525	105
Disabled Support Grant	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150	690	150
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	120	130	140	150	540	120	0	130	0	140	0	150	0	150	150	690	150
Telecare Equipment	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0	525	450
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	75	0	0	0	75	525	450	0	0	0	0	0	0	0	0	525	450
Adults Social Care IT grant	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0	51	0
- External Funding	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0	51	0
-Internal Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL GROSS EXPENDITURE	351	235	245	255	1,086	801	450	235	0	245	0	255	0	255	255	1,791	705
TOTAL EXTERNAL FUNDING	51	0	0	0	51	51	0	0	0	0	0	0	0	0	0	51	0
TOTAL INTERNAL FUNDING	300	235	245	255	1,035	750	450	235	0	245	0	255	0	255	255	1,740	705
Chief Execs																	
Property Key Components (H&S)	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	100	0	0	0	100	100	0	0	0	0	0	0	0	0	0	100	0
Fire Safety Regulations - Adaptations	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	65	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	65	0	0	0	65	65	0	0	0	0	0	0	0	0	0	65	0
Acomb Office	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	1,405	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	155	1,250	0	0	1,405	155	0	1,250	0	0	0	0	0	0	0	1,405	0
Hungate/ Peasholme Relocation	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	23	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	23	0	0	0	23	23	0	0	0	0	0	0	0	0	0	23	0
Peasholme Improvements	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	11	0
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	11	0	0	0	11	11	0	0	0	0	0	0	0	0	0	11	0
Riverbank Repairs	0	0	0	0	0	717	717	0	0	0	0	0	0	0	0	717	717
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
-Internal Funding	0	0	0	0	0	717	717	0	0	0	0	0	0	0	0	717	717

Capital Budget - 2010/11 to 2014/15	Approved Exec Mon 2 2009/10					Schemes approved at Mon 2 2009/10 & Recommended CRAM bids										Gross Capital Programme To be Funded £000	Receipts Growth
	2010/11 Revised Budget £000	2011/12 Revised Budget £000	2012/13 Revised Budget £000	2013/14 Revised Budget £000	Gross Capital Programme To be Funded £000	2010/11 Revised Budget £000	Growth	2011/12 Revised Budget £000	Growth	2012/13 Revised Budget £000	Growth	2013/14 Revised Budget £000	Growth	2014/15 Revised Budget £000	Growth		
Property Compliance (Asbestos and Fire regs)	0	0	0	0	0	80	80	80	80	80	80	0	0	0	0	240	240
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	80	80	80	80	80	80	0	0	0	0	240	240
TOTAL GROSS EXPENDITURE	354	1,250	0	0	1,604	1,151	797	1,330	80	80	80	0	0	0	0	2,561	957
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	354	1,250	0	0	1,604	1,151	797	1,330	80	80	80	0	0	0	0	2,561	957
Resources																	
Contingency Fund	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	300	300	0	0	0	0	0	0	0	0	300	300
ITT Capital programme Development plan	0	0	0	0	0	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	1,141	1,141	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,141	5,141
More 4 York	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	210	210
- External Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
- Internal Funding	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	210	210
TOTAL GROSS EXPENDITURE	0	0	0	0	0	1,651	1,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,651	5,651
TOTAL EXTERNAL FUNDING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INTERNAL FUNDING	0	0	0	0	0	1,651	1,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,651	5,651
Gross Expenditure by Department																	
Chief Executives	354	1,250	0	0	1,604	1,151	797	1,330	80	80	80	0	0	0	0	2,561	
Children's Services	22,849	0	0	0	22,849	22,849	0	10,715	10,715	10,715	10,715	10,715	10,715	10,715	10,715	65,709	
City Strategy (P&T)	7,097	3,617	3,605	3,605	17,924	15,544	8,447	19,738	16,121	4,833	1,228	3,617	12	90	90	43,822	
City Strategy (Econ Devt)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
City Strategy (Admin Accom)	12,494	12,304	13,388	0	38,186	12,494	0	12,304	0	13,388	0	0	0	0	0	38,186	
City Strategy (Community Stadium)	0	4,000	0	0	4,000	0	0	4,000	0	0	0	0	0	0	0	4,000	
Housing	9,121	10,205	9,807	10,888	40,021	9,983	862	9,425	-780	9,028	-779	10,923	35	8,722	8,722	48,081	8,060
Leisure & Heritage	3,190	0	0	0	3,190	3,250	60	490	490	510	510	0	0	0	0	4,250	1,060
Neighbourhood Services	5,326	5,555	3,055	3,055	16,991	5,576	250	5,635	80	3,220	165	3,308	253	3,401	3,401	21,140	4,149
Resources	0	0	0	0	0	1,651	1,651	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	5,651	5,651
Social Services	351	235	245	255	1,086	801	450	235	0	245	0	255	0	255	255	1,791	705
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total by Department	60,782	37,166	30,100	17,803	145,851	73,299	12,517	64,872	27,706	43,019	12,919	29,818	12,015	24,183	24,183	235,191	89,340
TOTAL GROSS EXPENDITURE	60,782	37,166	30,100	17,803	145,851	73,299	12,517	64,872	27,706	43,019	12,919	29,818	12,015	24,183	24,183	235,191	89,340
Developers Contributions	668	500	500	500	2,168	668	0	700	200	500	0	500	0	0	0	2,368	200
Government Grant	5,812	42	42	42	5,938	12,962	7,150	14,922	14,880	1,164	1,122	42	0	0	0	29,090	23,152
SCE - Government Grant	20,011	2,370	2,420	2,470	27,271	20,011	0	12,003	9,633	12,053	9,633	12,103	9,633	11,108	11,108	67,278	40,007
Major Repairs Allowance	5,755	5,976	5,466	6,591	23,788	5,231	-524	4,807	-1,169	4,253	-1,213	5,930	-661	5,791	5,791	26,012	2,224
Capital Receipts in Lieu of SCA/GG	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non Government Grant	8	0	0	0	8	8	0	245	245	255	255	0	0	0	0	508	500
Other Contributions	2,327	0	0	0	2,327	2,327	0	0	0	0	0	0	0	0	0	2,327	0
TOTAL EXTERNAL FUNDING	34,581	8,888	8,428	9,603	61,500	41,207	6,626	32,677	23,789	18,225	9,797	18,575	8,972	16,899	16,899	127,583	66,083
Revenue Contribution Departmental	566	2,379	2,441	2,347	7,733	1,302	736	2,768	389	2,875	434	3,043	696	981	981	10,969	3,236
Right to Buy Receipt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCE - Borrowing	7,576	3,595	3,595	3,595	18,361	7,576	0	4,757	1,162	4,842	1,247	4,930	1,335	3,033	3,033	25,138	6,777
Venture Fund	200	0	0	0	200	200	0	0	0	0	0	0	0	0	0	200	0
Earmarked Reserve	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Departmental Prudential Borrowing	0	0	0	0	0	210	210	0	0	0	0	0	0	0	0	210	210
Prudential Borrowing	8,943	12,419	10,838	0	32,200	10,084	1,141	13,419	1,000	11,838	1,000	1,000	1,000	1,000	1,000	37,341	5,141
Revenue Contribution Corporate	1,373	9,100	2,248	2,258	14,979	4,255	2,882	9,425	325	2,595	347	2,270	12	2,270	2,270	20,815	5,836
Corporate Capital Receipt	7,543	785	2,550	0	10,878	8,465	922	1,826	1,041	2,644	94	0	0	0	0	12,935	2,057
TOTAL INTERNAL FUNDING	26,201	28,278	21,672	8,200	84,351	32,092	5,891	32,195	3,917	24,794	3,122	11,243	3,043	7,284	7,284	107,608	23,257

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Budget Council**Date 25 February 2010**

Report of the Director of Resources

COUNCIL TAX RESOLUTION 2010/11**SUMMARY**

- 1 This report asks Members to approve the rate of Council Tax for 2010/11. 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 2010 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 2010 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 reduced by £2,784.00 (0.5%) from those levied in 2009/10. This masks a variety of changes in the individual parishes from a reduction of 14.1% to an increase of 28.0%. The individual precepts are only charged to the residents in that parish. The total rise in precepts over the last six years has been £95.9k (19.73%). Figure 1 shows the comparison of Band D charges for each parish.

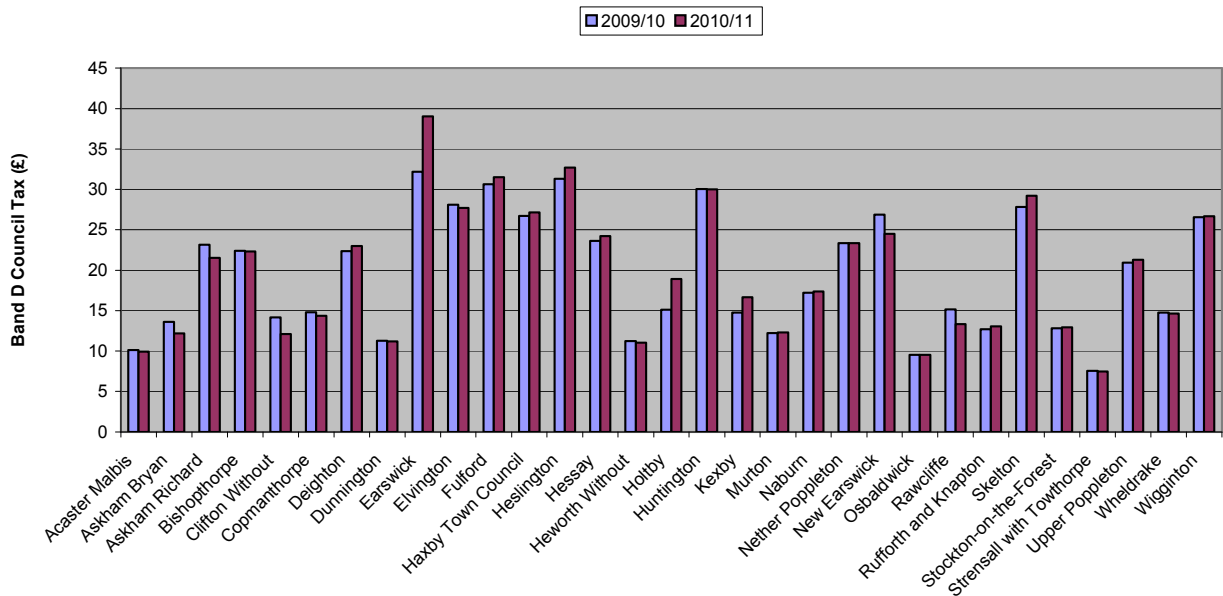


Figure 1 – Parish Council Tax Levels 2009/10 and 2010/11

North Yorkshire Police Authority

7 At its meeting on 5 February 2010 the North Yorkshire Police Authority approved an increase of 2.7% in its' precept (to £204.55 for a band D property) between 2009/10 and 2010/11.

North Yorkshire Fire and Rescue Authority

8 At its meeting on 10 February 2010 the North Yorkshire Fire and Rescue Authority approved an increase of 2.0% in its' precept (to £62.10 for a band D property) between 2009/10 and 2010/11.

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. There is a national revaluation of non-domestic properties from April 2010. In line with this revaluation, which the Government estimates has raised rateable values by 15%, the Government has announced that the NNDR multiplier will decrease from 48.5p in the pound in 2009/10 to 41.4p in the pound for 2010/11 (a decrease of approximately 14.6%), and the rate for small properties has decreased from 48.1p in 2009/10 to 40.7p in 2010/11 (a decrease of approximately 15.4%). At the same time a new transitional relief scheme is being introduced. The transitional relief scheme will mitigate the effect to those properties that would otherwise see large changes in their NNDR bills, and will reduce on a sliding scale over four years. The net effect of the increase in rateable values and the reduction in the multiplier is expected to ensure the Government does not collect an extra penny from revaluation and that each business pays its fair contribution

RESOLUTION - BASED ON COUNCIL APPROVAL OF THE EXECUTIVE RECOMMENDATION ON 16 FEBRUARY 2010

10 **COUNCIL TAX BASE**

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

- (a) **Whole of the Council's Area**
66,442.57 being the amount calculated in accordance with Regulation 3 of the Local Authorities (Calculation of Council Tax Base) Regulations 1992 and the Local Government Act 2003, as its Council Tax Base for the year.
- (b) **Parts of the Council's Area**
the amounts mentioned in Column 1 of Schedule A to this Resolution, being the amounts calculated in accordance with Regulation 6 of the Regulations and the Local Government Act 2003, as the amounts of its Council Tax Base for the year for dwellings in those parts of its area to which one or more special items relate.

11 **DISTRICT/PARISH COUNCIL TAX RATES**

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

- (a) **District/Parish Gross Expenditure**
£363,237,710.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(2)(a) to (e) of the Act.

- (b) **Income**
£245,318,000.00 being the aggregate of the amounts which the Council estimates for the items set out in Section 32(3)(a) to (c) of the Act.
- (c) **District/Parish Net Expenditure**
£117,919,710.00 being the amount by which the aggregate at 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**
£44,858,512.00 being the aggregate of the sums which the Council estimates will be payable for the year into its General Fund in respect of redistributed non-domestic rates and revenue support grant, increased by the amount of the sums which the Council estimates will be transferred in the year from its Collection Fund to its General Fund in accordance with Regulation 4(7) of the Local Government Changes for England (Collection Fund Surpluses and Deficits) Regulations 1995 and increased by the amount of any sum which the Council estimates will be transferred from its Collection Fund to its General Fund pursuant to the Collection Fund (Local Government Changes for England)(Community Charges) Directions under Section 98(4) of the Local Government Finance Act 1988 made on 22 November, 1995.
- (e) **Basic Amount of Tax (including average parish precepts)**
£1,099.6143 being the amount at 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**
£582,200.00 being the aggregate amount of all special items referred to in Section 34(1) of the Act.
- (g) **Basic Amount of Tax (Unparished Area)**
£1,090.85 being the amount at 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 2010/11 the North Yorkshire Police Authority has stated the following amounts in precept issued to the Council, in accordance with Section 40 of the Local Government Finance Act 1992, for each of the categories of dwellings shown below:

Valuation Bands

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

13 NORTH YORKSHIRE FIRE AND RESCUE AUTHORITY TAX RATES

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

Valuation Bands

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

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 2010/11 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	278.89	1,100.80	733.86	856.18	978.48	1,100.80	1,345.42	1,590.04	1,834.66	2,201.60
Askham Bryan Parish Council	204.84	1,103.05	735.36	857.93	980.48	1,103.05	1,348.17	1,593.29	1,838.41	2,206.10
Askham Richard Parish Council	83.07	1,112.40	741.60	865.20	988.80	1,112.40	1,359.60	1,606.80	1,854.00	2,224.80
Bishopthorpe Parish Council	1,253.67	1,113.18	742.12	865.81	989.49	1,113.18	1,360.55	1,607.92	1,855.30	2,226.36
Clifton Without Parish Council	1,820.56	1,102.93	735.28	857.84	980.38	1,102.93	1,348.02	1,593.12	1,838.21	2,205.86
Copmanthorpe Parish Council	1,688.00	1,105.20	736.80	859.60	982.40	1,105.20	1,350.80	1,596.40	1,842.00	2,210.40
Deighton Parish Council	139.80	1,113.85	742.56	866.33	990.08	1,113.85	1,361.37	1,608.89	1,856.41	2,227.70
Dunnington Parish Council	1,376.09	1,102.06	734.70	857.16	979.60	1,102.06	1,346.96	1,591.86	1,836.76	2,204.12
Earswick Parish Council	422.95	1,129.86	753.24	878.78	1,004.32	1,129.86	1,380.94	1,632.02	1,883.10	2,259.72
Elvington Parish Council	470.16	1,118.57	745.71	870.00	994.28	1,118.57	1,367.14	1,615.71	1,864.28	2,237.14
Fulford Parish Council	983.90	1,122.36	748.24	872.95	997.65	1,122.36	1,371.77	1,621.18	1,870.60	2,244.72
Haxby Town Council	3,275.45	1,118.02	745.34	869.57	993.79	1,118.02	1,366.47	1,614.92	1,863.36	2,236.04
Heslington Parish Council	375.96	1,123.57	749.04	873.89	998.72	1,123.57	1,373.25	1,622.93	1,872.61	2,247.14
Hessay Parish Council	111.46	1,115.07	743.38	867.28	991.17	1,115.07	1,362.86	1,610.65	1,858.45	2,230.14
Heworth Parish Council	860.31	1,101.89	734.59	857.03	979.45	1,101.89	1,346.75	1,591.62	1,836.48	2,203.78
Holtby Parish Council	84.63	1,109.76	739.84	863.15	986.45	1,109.76	1,356.37	1,602.98	1,849.60	2,219.52
Huntington Parish Council	3,383.09	1,120.86	747.24	871.78	996.32	1,120.86	1,369.94	1,619.02	1,868.10	2,241.72
Kexby Parish Council	90.02	1,107.51	738.34	861.40	984.45	1,107.51	1,353.62	1,599.73	1,845.85	2,215.02
Murton Parish Council	162.71	1,103.14	735.42	858.00	980.56	1,103.14	1,348.28	1,593.42	1,838.56	2,206.28
Naburn Parish Council	218.81	1,108.22	738.81	861.95	985.08	1,108.22	1,354.49	1,600.76	1,847.03	2,216.44
Nether Poppleton Parish Council	900.25	1,114.18	742.78	866.59	990.38	1,114.18	1,361.77	1,609.37	1,856.96	2,228.36
New Earswick Parish Council	897.36	1,115.37	743.58	867.51	991.44	1,115.37	1,363.23	1,611.09	1,858.95	2,230.74
Osbalwick Parish Council	1,052.74	1,100.35	733.56	855.83	978.08	1,100.35	1,344.87	1,589.39	1,833.91	2,200.70
Rawcliffe Parish Council	2,308.53	1,104.18	736.12	858.81	981.49	1,104.18	1,349.55	1,594.92	1,840.30	2,208.36
Rufforth and Knapton Parish Council	448.72	1,103.89	735.92	858.58	981.23	1,103.89	1,349.20	1,594.51	1,839.81	2,207.78
Skelton Parish Council	606.03	1,120.06	746.70	871.16	995.60	1,120.06	1,368.96	1,617.86	1,866.76	2,240.12
Stockton-on-the-Forest Parish Council	510.98	1,103.80	735.86	858.51	981.15	1,103.80	1,349.09	1,594.38	1,839.66	2,207.60
Strensall with Towthorpe Parish Council	2,005.78	1,098.33	732.22	854.26	976.29	1,098.33	1,342.40	1,586.47	1,830.55	2,196.66
Upper Poppleton Parish Council	910.53	1,112.13	741.42	864.99	988.56	1,112.13	1,359.27	1,606.41	1,853.55	2,224.26
Wheldrake Parish Council	854.07	1,105.49	736.99	859.83	982.65	1,105.49	1,351.15	1,596.82	1,842.48	2,210.98
Wigginton Parish Council	1,387.44	1,117.52	745.01	869.18	993.35	1,117.52	1,365.86	1,614.19	1,862.53	2,235.04
All other parts of the council's area		1,090.85	727.23	848.44	969.64	1,090.85	1,333.26	1,575.67	1,818.08	2,181.70

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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	911.63	1,063.57	1,215.50	1,367.45	1,671.33	1,975.20	2,279.08	2,734.90
Askham Bryan Parish Council	913.13	1,065.32	1,217.50	1,369.70	1,674.08	1,978.45	2,282.83	2,739.40
Askham Richard Parish Council	919.37	1,072.59	1,225.82	1,379.05	1,685.51	1,991.96	2,298.42	2,758.10
Bishopthorpe Parish Council	919.89	1,073.20	1,226.51	1,379.83	1,686.46	1,993.08	2,299.72	2,759.66
Clifton Without Parish Council	913.05	1,065.23	1,217.40	1,369.58	1,673.93	1,978.28	2,282.63	2,739.16
Copmanthorpe Parish Council	914.57	1,066.99	1,219.42	1,371.85	1,676.71	1,981.56	2,286.42	2,743.70
Deighton Parish Council	920.33	1,073.72	1,227.10	1,380.50	1,687.28	1,994.05	2,300.83	2,761.00
Dunnington Parish Council	912.47	1,064.55	1,216.62	1,368.71	1,672.87	1,977.02	2,281.18	2,737.42
Earswick Parish Council	931.01	1,086.17	1,241.34	1,396.51	1,706.85	2,017.18	2,327.52	2,793.02
Elvington Parish Council	923.48	1,077.39	1,231.30	1,385.22	1,693.05	2,000.87	2,308.70	2,770.44
Fulford Parish Council	926.01	1,080.34	1,234.67	1,389.01	1,697.68	2,006.34	2,315.02	2,778.02
Haxby Town Council	923.11	1,076.96	1,230.81	1,384.67	1,692.38	2,000.08	2,307.78	2,769.34
Heslington Parish Council	926.81	1,081.28	1,235.74	1,390.22	1,699.16	2,008.09	2,317.03	2,780.44
Hessay Parish Council	921.15	1,074.67	1,228.19	1,381.72	1,688.77	1,995.81	2,302.87	2,763.44
Heworth Parish Council	912.36	1,064.42	1,216.47	1,368.54	1,672.66	1,976.78	2,280.90	2,737.08
Holtby Parish Council	917.61	1,070.54	1,223.47	1,376.41	1,682.28	1,988.14	2,294.02	2,752.82
Huntington Parish Council	925.01	1,079.17	1,233.34	1,387.51	1,695.85	2,004.18	2,312.52	2,775.02
Kexby Parish Council	916.11	1,068.79	1,221.47	1,374.16	1,679.53	1,984.89	2,290.27	2,748.32
Murton Parish Council	913.19	1,065.39	1,217.58	1,369.79	1,674.19	1,978.58	2,282.98	2,739.58
Naburn Parish Council	916.58	1,069.34	1,222.10	1,374.87	1,680.40	1,985.92	2,291.45	2,749.74
Nether Poppleton Parish Council	920.55	1,073.98	1,227.40	1,380.83	1,687.68	1,994.53	2,301.38	2,761.66
New Earswick Parish Council	921.35	1,074.90	1,228.46	1,382.02	1,689.14	1,996.25	2,303.37	2,764.04
Osbalwick Parish Council	911.33	1,063.22	1,215.10	1,367.00	1,670.78	1,974.55	2,278.33	2,734.00
Rawcliffe Parish Council	913.89	1,066.20	1,218.51	1,370.83	1,675.46	1,980.08	2,284.72	2,741.66
Rufforth and Knapton Parish Council	913.69	1,065.97	1,218.25	1,370.54	1,675.11	1,979.67	2,284.23	2,741.08
Skelton Parish Council	924.47	1,078.55	1,232.62	1,386.71	1,694.87	2,003.02	2,311.18	2,773.42
Stockton-on-the-Forest Parish Council	913.63	1,065.90	1,218.17	1,370.45	1,675.00	1,979.54	2,284.08	2,740.90
Strensall with Towthorpe Parish Council	909.99	1,061.65	1,213.31	1,364.98	1,668.31	1,971.63	2,274.97	2,729.96
Upper Poppleton Parish Council	919.19	1,072.38	1,225.58	1,378.78	1,685.18	1,991.57	2,297.97	2,757.56
Wheldrake Parish Council	914.76	1,067.22	1,219.67	1,372.14	1,677.06	1,981.98	2,286.90	2,744.28
Wigginton Parish Council	922.78	1,076.57	1,230.37	1,384.17	1,691.77	1,999.35	2,306.95	2,768.34
All other parts of the council's area	905.00	1,055.83	1,206.66	1,357.50	1,659.17	1,960.83	2,262.50	2,715.00

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Budget Council

25 February 2010

Report of The Executive Leader

Recommendations of the Executive on the Council's Treasury Management Strategy Statement and Prudential Indicators for 2010/11 – 2014/15**Purpose of Report**

1. This report presents to Council for approval the recommendations of the Executive in respect of the integrated Treasury Management Strategy Statement for the period 2010/11 to 2014/15. This report must be read in conjunction with the report of the Director of Resources presented to the Executive meeting on 16 February 2010, which has been circulated to all Members.

Background

2. On 16 February 2010, 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 2010-2016 including detailed revenue budget proposals for 2010/11
 - b) Capital Programme Budget – 2010/11 to 2014/15
 - c) Treasury Management Strategy Statement and Prudential Indicators for 2010/11 to 2014/15.

Members have previously received copies of these reports and may also refer to them by following the link on the Budget Council agenda. A decision list from the Executive meeting, incorporating their recommendations to Council on the above reports, was published on 17 February 2010.

3. 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 2010/11 to 2014/15. The recommendations in this regard are set out in paragraph 10 below.
4. The Executive recommendations in respect of the Revenue Budget proposals and those regarding the Capital Programme Budget are set out in a previous report.

Consultation

5. Please refer to paragraphs 10 to 12 of the report of the Director of Resources.

Options

6. 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

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

Implications

8. 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

9. 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

10. The Executive recommends:

- (i) That Council approve:
 - a) the proposed Treasury Management Strategy for 2009/10;
 - b) the Prudential Indicators for 2009/10 to 2013/14 (Annex C to the Director of Resources' report);
 - c) the revised CIPFA Treasury Management Code of Practice 2009 (*the Code*) and revised Treasury Management Policy Statement (Annexes A and B);

- d) the Specified and Non-specified Investments Schedule (Annex F);
- e) The Scheme of Delegation and the Role of the Section 151 Officer (Annex G).

(ii) That the Financial Regulations be amended to give delegated authority to the Director of Resources to have full discretion to choose the length of the repayment period for all prudential borrowing, as set out in paragraph 35 of the report.

(iii) That the Treasury Management reporting arrangements set out in paragraph 16, table 1, as described by the Code, and the terms of reference in the Constitution, be amended to include the requirement that the Audit & Governance Committee scrutinise the Treasury Management Strategy and Monitoring reports.

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

Contact details:

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Legal Services
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Chief Officer Responsible for the report:

Alison Lowton
Interim Head of Civic, Democratic and Legal Services

Report Approved



Date 17/2/10

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>