

AGENDA

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 26 June 2017

Dear Councillor

NOTICE OF MEETING

Meeting **CABINET**
Date **Tuesday, 4 July 2017**
Time **9.30 am**
Venue **Council Chamber, Civic Centre, Stone Cross, Northallerton**

Yours sincerely

J. Ives.

Dr Justin Ives
Chief Executive

To:	Councillors	Councillors
	M S Robson (Chairman)	Mrs I Sanderson
	P R Wilkinson (Vice-Chairman)	S Watson
	Mrs B S Fortune	D A Webster

Other Members of the Council for information

Please note that there will be a Members' Seminar on the 10 Year Financial Strategy at 10.30am or immediately on the rising of the Cabinet Meeting, whichever is the later

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 6 June 2017 (CA.1 - CA.5), previously circulated.

2. APOLOGIES FOR ABSENCE

Resources Management

3. COUNCIL PLAN 2015 - 2019

1 - 22

This report seeks approval for the revised Council Plan 2015-2019 which demonstrates the Council's vision, purpose and priorities updated for 2107 onwards.

In accepting the recommendation, Cabinet will approve and recommend to Council the revised Council Plan 2015-2019.

Relevant Ward(s): All Wards

4. 2016/17 CAPITAL OUTTURN AND ANNUAL TREASURY MANAGEMENT REVIEW

23 - 38

This report presents the capital outturn position for the year ending 31 March 2017 and also provides an update on the treasury management position. Capital expenditure is intrinsically linked with treasury management as the way that the capital programme is funded directly affects the treasury management arrangements of the Council.

In accepting the recommendations, Cabinet will approve and recommend to Council that the 2016/17 capital outturn position of £18,951,104 as detailed in paragraph 2.3 and attached at Annex A of the report be noted; the overspend of £567,348 and the underspend of £60,868 be approved; the requests for re-profiling the capital schemes totalling £742,706 from the 2016/17 programme to 2017/18 be approved; the request for re-profiling the additional capital schemes totalling £3,326,742 from the 2016/17 programme to 2017/18 be approved; the Hambleton Leisure Centre scheme total of £2,606,222 be noted; the request for the additional contribution of £308,526 for the Dalton Bridge Scheme and £33,000 for the demolition of Central Northallerton from the Economic Development fund be approved; the treasury management outturn position 2016/17 detailed in the report be noted and the Prudential Indicators attached at Annex C of the report be noted.

Relevant Ward(s): All Wards

5. 2016/17 REVENUE AND RESERVE OUTURN POSITION

39 - 50

This report presents the revenue outturn position for the year ending 31 March 2017, which includes the position on reserves. The Statement of Accounts, which is the consolidated financial position of the Council for 2016/17, is the responsibility of the Audit, Governance and Standards Committee which will meet on 25 July 2017 to approve the Annual Financial Report – Statement of Accounts.

In accepting the recommendations, Cabinet will approve and recommend to Council the transfer to the Council Tax payers reserve of £693,174 as detailed in paragraph 2.5 of the report, which represents the underspend of £482,460, increased business rates received of £210,922 and the decreased grant received of £208; the increase in the use of the One-Off Fund at quarter 4 of £189,579, detailed at paragraph 3.5 and attached at Annex B of the report; approve the transfer from the Council Tax payers reserve of £286,547 to the One-Off Fund to maintain the £200,000 Financial Strategy

requirement; the decrease in the reserves position £1,120,285 at paragraph 3.2 and detailed in Annex C of the report; the sum of £53,000 from the One-Off Fund detailed at paragraph 4.2 of the report to assist in the development of the joint venture company – Central Northallerton Development Company Ltd and note the two waivers of procurement rules at paragraph 5.0 of the report.

Relevant Ward(s): All Wards

6. "MAKE A DIFFERENCE" GRANTS FUND 51 - 54

This report seeks consideration of a proposal to re-invest windfall revenue savings back into the community for 2017/18.

In accepting the recommendations, Cabinet will approve an allocation of £125,000 from the One-Off Fund to be used to award £5,000 to each of the community libraries highlighted in the report and that £100,000 be used to fund a 2017/18 Making a Difference Grants scheme, applying the criteria and timetable as set out in Annex A of the report.

Relevant Ward(s): All Wards

7. SPORT ENGLAND FUNDING – SWIM LOCAL 55 - 56

This report seeks approval to enter a funding agreement with Sport England in support of the Swim Local Pilot Project.

In accepting the recommendation Cabinet will approve the Sport England Grant of £274,525 and therein the conditions set out in the Lottery Fund Agreement.

Relevant Ward(s): All Wards

Policy Implementation

8. COMMUNITY HOUSING FUND GRANT POLICY 57 - 74

This report seeks approval for the Council's Community Housing Fund Grant Policy which sets out the criteria for the allocation of this funding to communities and organisations involved in the delivery of Community Led Housing schemes across Hambleton.

In accepting the recommendation, Cabinet will approve and recommend to Council that the Community Housing Fund Grant Policy attached at Appendix 1 of the report be adopted.

Relevant Ward(s): All Wards