

AGENDA

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 25 June 2018

Dear Councillor

NOTICE OF MEETING

Meeting **CABINET**
Date **Tuesday, 3 July 2018**
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

AGENDA

Page No

1. MINUTES

To confirm the decisions of the meeting held on 5 June 2018 (CA.1 - CA.5), previously circulated.

2. APOLOGIES FOR ABSENCE

Resources Management

3. 2017/18 CAPITAL AND TREASURY MANAGEMENT OUTTURN POSITION

1 - 16

The purpose of this report is to present to Members the capital outturn position for the year ending 31 March 2018 and also update on the annual treasury management position. Capital expenditure is intrinsically linked with treasury management as the way that the capital programme is funded, directly effects the treasury management arrangements of the Council.

In accepting the recommendations, Cabinet will approve and recommend to Council to note the 2017/18 capital outturn position of £5,319,469 at paragraph 2.3 and attached at Annex A of the report; approve the over spend of £236,097 at paragraph 2.6 of the report and under spend of £57,147; approve the requests at paragraph 2.9 of the report for re-profiling the capital schemes totalling 947,076 from 2016/17 programme to 2017/18; approve the request at paragraph 2.10 of the report for re-profiling the additional capital schemes totalling £11,172,607 from 2017/18 programme to 2018/19 as attached in Annex B of the report; approve the request to enable the Council to bank roll the timing difference for the Dalton Bridge BID contributions and additional voluntary contributions in paragraph 3.2 of the report of £195,195 and £9,330; note the treasury management outturn position 2017/18 detailed at paragraph 13.3 and note the Prudential Indicators attached at Annex C of the report.

Relevant Ward(s): All Wards

4. 2017/18 REVENUE AND RESERVES OUTTURN POSITION

17 - 26

This report presents the revenue outturn position for the year ending 31 March 2018, which includes the position on reserves. The Statement of Accounts, which is the consolidated financial position of the Council for 2017/18, is the responsibility of the Audit, Governance and Standards Committee which will meet on 24 July 2018 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 £972,096 as detailed in paragraph 2.5 of the report, which represents the underspend of £680,698, increased business rates received £288,773, and increased additional grant received of £2,625; the increase in the use of the One-off fund at quarter 4 of £29,350, detailed at paragraph 3.5 and attached at Annex B of the report and the increase in the reserves position of £2,774,710, at paragraph 3.2 and detailed in Annex C.

Relevant Ward(s): All Wards

5. CAR PARK IMPROVEMENT SCHEME

27 - 32

This report provides a review of the Council's existing car park estate and seeks approval for capital investment to improve the quality of service offered to our resident, business and visiting customers.

In accepting the recommendations, Cabinet will approve and recommend to Council that the Car Park Improvement Scheme is allocated Capital budget of £550,000 and will be authorised to proceed with various scheme elements as detailed within the report.

Relevant Ward(s): All Wards

6. COUNCIL PLAN 2015-2019 33 - 54

This report seeks approval for the revised Council Plan 2015 – 2019, which portrays the Council's vision, purpose and priorities updated for 2018 onwards. The Council Plan is refreshed on an annual basis and was last approved by Cabinet on 4 July 2017 and subsequently by Council on 18 July 2017.

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

Relevant Ward(s): All Wards

7. REVIEW OF HAMBLETON DISTRICT COUNCIL GRADUATE SCHEME 55 - 58

This report seeks approval of investment into the Apprentice and Graduate Schemes from the Revenue budget into the scheme from 2019/20 onwards.

In accepting the recommendation, Cabinet will approve and recommend to Council that the allocation of £50,000 for the Apprenticeship Scheme and £20,000 for the Graduate Scheme for 2019/20 and 2020/21, which will be an increase in the Revenue budget by £70,000 a year, be approved and that both schemes be reviewed every two years to consider the ongoing need for both the schemes.

Relevant Ward(s): All Wards

8. GRANTS REVIEW 59 - 64

This report proposed improved co-ordination and consistency of policy and practice with community funding and grants and seeks to establish an approach to financial provision for future years.

In accepting the recommendations, Cabinet will approve and recommend to Council changes to the Community Grants from 2019/20 as follows: the annual Making a Difference Grants programme to be funded from the revenue budget as detailed in paragraph 4.2 of the report; the Small Grants scheme is to be closed; the Frequently Funded Organisation grant is to be replaced by 'Hambleton Helps' and £50,000 allocated for each of the next three years from the Grants Reserve; the Grants Reserve is increased by £8,117 from the One-Off Fund for 2021/22 as detailed in paragraph 4.5 of the report and core Funded grants will be called the Partnership Fund and continue to be funded from the revenue budget. Revised Service Level Agreements for three years will be agreed with recipients and approved by Management Team.

Relevant Ward(s): All Wards

Policy Implementation

9. EXCLUSION OF THE PUBLIC AND PRESS

To consider passing a resolution under Section 100A(4) of the Local Government Act 1972 excluding the press and public from the meeting during consideration of item 10 on the grounds that it involves the likely disclosure of exempt information as defined in paragraph 3 of Part 1 of Schedule 12A to the Act.

10. TREADMILLS PHASE 1 – COMMERCIAL OPPORTUNITY

65 - 72

This report seeks consideration of a commercial opportunity regarding Phase 1 of the Treadmills.

Relevant Ward(s): All Wards