

Committee Administrator: Democratic Services Officer (01609 767015)

Monday, 2 February 2015

Dear Councillor

NOTICE OF MEETING

Meeting **CABINET**
Date **Tuesday, 10 February 2015**
Time **9.30 am**
Venue **Council Chamber, Civic Centre, Stone Cross, Northallerton**

Yours sincerely

P. Morton.

Phillip Morton
Chief Executive

To: Councillors Councillors
 M S Robson (Chairman) N A Knapton
 P R Wilkinson (Vice-Chairman) B Phillips
 Mrs B S Fortune

Other Members of the Council for information

AGENDA

Page No

1. MINUTES
To confirm the decisions of the meeting held on 16 December 2014 (CA.55 - CA.59), previously circulated.
2. APOLOGIES FOR ABSENCE
Resources Management
3. FINANCIAL STRATEGY 2015/16 TO 2024/25 1 - 14
This report considers the Financial Strategy 2015/16 to 2024/25.

In accepting the recommendation, Cabinet will approve and recommend to Council the Financial Strategy 2015/16 to 2024/25 at Annex 'A' and 'A'(1) of the report.

Relevant Ward(s): All Wards
4. REVENUE BUDGET 2015/16 15 - 22
This report presents at a strategic level the revenue budget proposals for the next financial year 2015/16.

In accepting the recommendations, Cabinet will approve and recommend to Council the draft revenue budget for 2014/15.

Relevant Ward(s): All Wards
5. COUNCIL TAX 2015/16 23 - 40
This report considers for 2015/16 the level of Council Tax and the policy on reserves. In addition, it provides Members with details of the Council's formula grant settlement released on 19 December 2013 and the Council's Business Rates base that will be used by Government to calculate the Business Rates target for 2016/17 for the Retained Business Rates funding mechanism, which is now operated as a pool across North Yorkshire.

In accepting the recommendations, Council will be asked to approve various decisions regarding the setting of the level of Council Tax; confirm that the indicators on expenditure and treasury management decisions are affordable, prudent and sustainable and approve the policy on Balances and Reserves.

Relevant Ward(s): All Wards
6. 2015/16 CAPITAL PROGRAMME BUDGET, TREASURY MANAGEMENT STRATEGY STATEMENT AND PRUDENTIAL INDICATORS 41 - 76
This report considers the 10 year Capital Programme covering the financial years 2015/16 to 2024/25, the 2015/16 Capital Programme and the Treasury Management Strategy Statement; including the Annual Investment Strategy and Minimum Revenue Provision Policy Statement.

In accepting the recommendations, Cabinet will approve and recommend to Council that the 10 year Capital Programme 2015/16 to 2016/17 be approved, as detailed in paragraph 2.2 and attached at Annex 'A'; the Capital Programme 2015/16 detailed in Annex 'B' be approved for implementation; the Treasury Management Strategy attached at Annex 'C' be approved; the Minimum Revenue Provision Policy Statement attached in the body of the Treasury Management Strategy Statement Annex 'C' be approved; the Prudential and Treasury Indicators attached at Annex 'C' in the body of the Treasury Management Strategy Statement be approved; the revised Treasury Management Policy Statement at Annex 'D' be approved and the Scheme of Delegation and role of the S151 Officer attached at Annex 'E' be approved.

Relevant Ward(s): All Wards

7. 2014/15 QUARTER 3 REVENUE MONITORING REPORT 77 - 82

This report provides an update on the Revenue Budget position of the Council and the Reserve Funds at the end of December 2014.

In accepting the recommendations, Cabinet will approve and recommend to Council the budget surplus of £1,357 at paragraph 3.2 of the report; the use of funds from the one-off fund at paragraph 6.4 of £5,000 and the use of funds from the Economic Development fund at paragraph 6.3 of £65,200.

Relevant Ward(s): All Wards

8. 2014/15 QUARTER 3 CAPITAL PROGRAMME AND TREASURY MANAGEMENT MONITORING REPORT 83 - 98

This report provides the Quarter 3 update at 31 December 2014 on the progress of the Capital Programme 2014/15 and the Treasury Management position. A full schedule of the Capital Programme 2014/15 schemes is attached at Annex 'A' of the report, together with the relevant update on progress of each scheme.

In accepting the recommendations, Cabinet will approve and recommend that Council approves the net decrease of £224,486 in the Capital Programme to £2,318,941 and the detailed Capital Programme attached at Annex 'A'; approves all movements in the Capital Programme +/- £20,000, in accordance with financial regulations, as detailed in Annex 'B'; notes the further overall decrease in the Capital Programme which are individually below £20,000 as detailed in Annex 'B' and cumulatively total £18,083; notes the Capital Funding position - contributions of £266,704, capital receipts of £857,707 and £1,194,530 capital reserves; notes the Treasury Management activity at Annex 'C' and notes the Prudential and Treasury indicators at Annex 'E' and that there were no changes at Quarter 3.

Relevant Ward(s): All Wards

9. FUNDING AND INVESTMENT OFFICER 99 - 104

This report seeks approval for funding to create a Funding & Investment Officer post within the Business & Economy Team for an initial period of 2 years to support the implementation of the Councils Economic Strategy.

In accepting the recommendation, funding of £39,930 will be approved from the Economic Development Fund in 2015/16 and £40,730 in 2016/17 for a post of Funding & Investment Officer; the effectiveness of the role will be reviewed towards the end of 2016/17 and, subject to the outcome of the review, a further report will be brought to Cabinet regarding funding the post beyond 2016/17.

Relevant Ward(s): All Wards

Policy Implementation

10. PUBLIC OPEN SPACE, SPORT AND RECREATION ACTION PLANS 105 - 112

This report seeks endorsement of the Public Open Space, Sport and Recreation Action Plans for Brompton and Stillington.

In accepting the recommendation, the Public Open Space, Sport and Recreation Action Plans in Annex B of the report will be endorsed.

Relevant Ward(s): Brompton; Stillington

11. 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 items 12 and 13 on the grounds that they involve the likely disclosure of exempt information as defined in paragraphs 1 and 3 of Part 1 of Schedule 12A to the Act.

12. PURCHASE OF THE NORTHALLERTON PRISON SITE 113 - 146

This report provides an update on the current position regarding the purchase of the Northallerton Prison Site.

Relevant Ward(s): Northallerton Broomfield; Northallerton Central; Northallerton North

13. STAFFING MATTERS 147 - 158

This report seeks approval of staffing matters.

Relevant Ward(s): All Wards